

01-21-1999

FORM PTO-1594 (Rev. 6-93)

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HEET

U.S. DEPARTMENT OF COMMERCE Patent and Trademark Office

OMB No. 0651-0011 (exp. 4/94)

Tab settings

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To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

DUNDEE INVESTMENT MANAGEMENT & RESEARCH LTD.

MLO 1-14-99

- Individual(s), Association, General Partnership, Limited Partnership, Corporation-State, Other a Canada Corporation

Additional name(s) of conveying party(ies) attached? Yes No

3. Nature of conveyance:

- Assignment, Merger, Security Agreement, Change of Name, Other

Execution Date: November 15, 1998

2. Name and address of receiving party(ies)

Name: DUNDEE BANCORP INC.

Internal Address: 5th Floor Scotia Plaza

Street Address: 40 King Street West

Toronto, Ontario, Canada City: State: ZIP:

- Individual(s) citizenship, Association, General Partnership, Limited Partnership, Corporation-State, Other a Canada Corporation

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No

(Designations must be a separate document from assignment)

Additional name(s) & address(es) attached? Yes No

4. Application number(s) or patent number(s):

A. Trademark Application No.(s)

See Attached Schedule A

B. Trademark Registration No.(s)

See Attached Schedule A

Additional numbers attached? Yes No

5 Name and address of party to whom correspondence concerning document should be mailed:

Name: Midge M. Hyman

Internal Address: Willkie Farr & Gallagher

Street Address: 787 Seventh Avenue

City: New York State: N.Y. ZIP: 10019

6. Total number of applications and registrations involved:

21

7. Total fee (37 CFR 3.41): \$ 540.00

- Enclosed, Authorized to be charged to deposit account

8. Deposit account number

23-2405

(Attach duplicate copy of this page if paying by deposit account)

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To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Midge M. Hyman Name of Person Signing

Signature

Date

Total number of pages including cover sheet, attachments, and document:

7

Mail documents to be recorded with required cover sheet information TRADEMARK

REEL: 1841 FRAME: 0882

SCHEDULE A

Chevron Design	75/560,320
DUNDEE	75/514,137
DUNDEE BANCORP	75/514,136
DUNDEE MUTUAL FUNDS and Chevron Design	75/560,318
DYNAMIC CANADIAN RESOURCE FUND	75/514,130
DYNAMIC G FUNDS	75/514,132
DYNAMIC MUTUAL FUNDS and Design	75/543,399
EMPOWER MUTUAL FUNDS	75/514,134
Mpower MUTUAL FUNDS	75/514,133
MPOWER MUTUAL FUNDS	75/514,131
POWER AMERICAN FUND	75/514,140
POWER AMERICAN FUND and Design	75/560,319
POWER and Design	75/543,398
POWER BALANCED FUND	75/514,138
POWER BALANCED FUND and Design	75/560,319
POWER BOND FUND	75/514,141
POWER BOND FUND and Design	75/543,396
POWER CANADIAN FUND	75/514,139
POWER CANADIAN FUND and Design	75/543,395
POWER MUTUAL FUNDS	75/514,135
POWER MUTUAL FUNDS and Design	75/543,397

DESIGNATION OF DOMESTIC REPRESENTATIVES

With respect to this recordal of the Trademark Assignment between Dundee Investment Management & Research Ltd. and Dundee Bancorp Inc., Dundee Bancorp Inc. hereby appoints MIDGE M. HYMAN, WILLIAM M. RIED, KIM A. WALKER, MARCI A. BLAZER and ROBERT A. ROSENBERG, of WILLKIE FARR & GALLAGHER, 787 Seventh Avenue New York, New York 10019-6099, as its domestic representatives on whom may be served notices or process.

POWER OF ATTORNEY

Dundee Bancorp Inc. hereby appoints MIDGE M. HYMAN, WILLIAM M. RIED, KIM A. WALKER, MARCI A. BLAZER and ROBERT A. ROSENBERG, of WILLKIE FARR & GALLAGHER, 787 Seventh Avenue, New York, New York 10019-6099, who are members of the Bar of the State of New York, as its attorneys, to record the attached Trademark Assignment and to transact all business in the U.S. Patent and Trademark Office in connection therewith with full power of substitution and revocation, and to receive the Certificate of Recordal

U.S. TRADEMARK ASSIGNMENT

WHEREAS, DUNDEE INVESTMENT MANAGEMENT & RESEARCH LTD., a Canada corporation ("DUNDEE") having its principal place of business located at 5th Floor, Scotia Plaza, 40 King Street West, Toronto, Ontario, Canada M5H 4A9 (the "Assignor"), directly or through its affiliates own the trademarks listed on Schedule A hereto and the trademark registrations and applications on the Principal Register of the United States Patent and Trademark Office and the common law rights pertaining thereto and all goodwill associated therewith (collectively the "Trademarks"); and

WHEREAS, DUNDEE BANCORP INC., a Canada corporation, having its principal place of business located at 5th Floor Scotia Plaza, 40 King Street West, Toronto, Ontario, Canada M5H 4A9 ("Assignee"), is desirous of acquiring the entire right, title and interest in and to said Trademarks; and

WHEREAS, Assignor desires to assign to Assignee all right, title and interest in said Trademarks; and

WHEREAS, Assignee has agreed to take assignment of the Trademarks.


NOW, THEREFORE, in consideration of payment of ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign, sell and transfer to Assignee, its successors, assigns and legal representatives, all its right, title and interest in and to the Trademarks and all of the goodwill

associated therewith, together with the right to recover damages and profits and all other remedies for past infringements thereof.

This Assignment is effective as of the date hereof. Assignor agrees to sign and/or have its appropriate affiliate sign any additional assignments and other appropriate documentation necessary to effectuate and validate this Assignment as soon as is practicable after the date of this Assignment.

IN WITNESS WHEREOF, Assignor expressly intending to be legally bound thereby, has caused this Agreement to be duly executed this 15 day of November, 1998.

DUNDEE INVESTMENT MANAGEMENT &
RESEARCH LTD.

By: 
Name: Carol Colbert
Title: Vice President/Secretary