

MRD 4-29-99

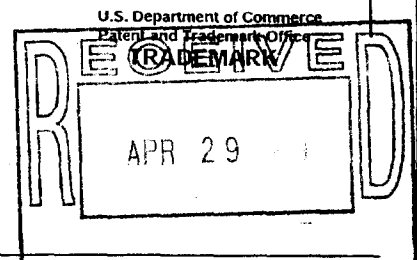
FORM PTO-1618A  
Expires 06/30/99  
OMB 0651-0027

05-10-1999



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RECORDATION FORM COVER SHEET  
TRADEMARKS ONLY



TO: The Commissioner of Patents and Trademarks: Please record the attached original document(s) or copy(ies).

Submission Type

- New
- Resubmission (Non-Recordation)  
Document ID # \_\_\_\_\_
- Correction of PTO Error  
Reel # \_\_\_\_\_ Frame # \_\_\_\_\_
- Corrective Document  
Reel # \_\_\_\_\_ Frame # \_\_\_\_\_

Conveyance Type

- Assignment  License **1604000**
- Security Agreement  Nunc Pro Tunc Assignment
- Merger  
Effective Date  
Month Day Year \_\_\_\_\_
- Change of Name
- Other \_\_\_\_\_

Conveying Party

Mark if additional names of conveying parties attached

Name  Execution Date  
Month Day Year

Formerly

- Individual  General Partnership  Limited Partnership  Corporation  Association
- Other
- Citizenship/State of Incorporation/Organization

Receiving Party

Mark if additional names of receiving parties attached

Name

DBA/AKA/TA

Composed of

Address (line 1)

Address (line 2)

Address (line 3)

City State/Country Zip Code

- Individual  General Partnership  Limited Partnership  If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)
- Corporation  Association
- Other
- Citizenship/State of Incorporation/Organization

05/05/1999 JSHABAZZ 00000088 1604000

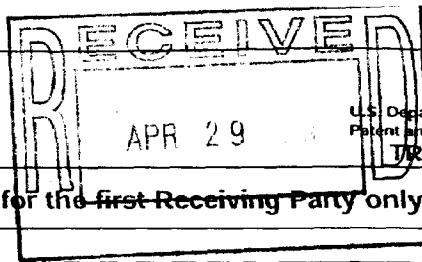
FOR OFFICE USE ONLY

01 FC:481 40.00 OP  
02 FC:482 175.00 OP

Public burden reporting for this collection of information is estimated to average approximately 30 minutes per Cover Sheet to be recorded, including time for reviewing the document and gathering the data needed to complete the Cover Sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Chief Information Officer, Washington, D.C. 20231 and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (0651-0027), Washington, D.C. 20503. See OMB Information Collection Budget Package 0651-0027, Patent and Trademark Assignment Practice. DO NOT SEND REQUESTS TO RECORD ASSIGNMENT DOCUMENTS TO THIS ADDRESS.

Mail documents to be recorded with required cover sheet(s) information to:  
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 20231

TRADEMARK  
REEL: 1894 FRAME: 0161



**Domestic Representative Name and Address**

Enter for the first Receiving Party only.

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

**Correspondent Name and Address**

Area Code and Telephone Number

Name

Address (line 1)

Address (line 2)

Address (line 3)

Address (line 4)

**Pages**

Enter the total number of pages of the attached conveyance document including any attachments.

#

**Trademark Application Number(s) or Registration Number(s)**

Mark if additional numbers attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

**Trademark Application Number(s)**

**Registration Number(s)**

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

<input type="text" value="1,604,000"/>	<input type="text" value="1,893,339"/>	<input type="text" value="1,989,722"/>
<input type="text" value="1,990,954"/>	<input type="text" value="2,014,706"/>	<input type="text" value="2,039,719"/>
<input type="text" value="2,064,320"/>	<input type="text" value="2,155,910"/>	<input type="text"/>

**Number of Properties**

Enter the total number of properties involved.

#

**Fee Amount**

Fee Amount for Properties Listed (37 CFR 3.41):

\$

Method of Payment:

Enclosed

Deposit Account

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number:

#

Authorization to charge additional fees:

Yes

No

**Statement and Signature**

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. Charges to deposit account are authorized, as indicated herein.

Mark R. Leslie

4/27/99

Name of Person Signing

Signature

Date Signed

## ASSIGNMENT OF TRADEMARKS

**WHEREAS**, Invesco (NY) Asset Management, Inc., a corporation organized under the laws of California, having a place of business at Fifty California Street, 27<sup>th</sup> Floor, San Francisco, California 94111 (hereinafter "Assignor"), is the owner of the United States trademark registrations which are specifically identified and listed in Schedule A attached hereto, incorporated herein and made a part hereof (the "Trademarks"); and

**WHEREAS**, Amvescap PLC, a United Kingdom public limited company, having a place of business at 11 Devonshire Square, London, GB2 England (hereinafter "Assignee"), is desirous of acquiring all of Assignor's right, title and interest in the Trademarks and the goodwill associated therewith, including its right to sue and collect for past infringement thereof;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which by Assignor is hereby acknowledged, and intending to be legally bound hereby, the said Assignor does hereby sell, assign, transfer and set over unto said Assignee its entire right, title and interest in and to the Trademarks and the goodwill associated therewith, including Assignor's right to sue for and collect damages and other recoveries for past infringement thereof, the same to be held and enjoyed by the Assignee, its successors and assigns, as fully as the same would have been held and enjoyed by the Assignor had this assignment not been made.

And for the consideration aforesaid, Assignor agrees that it will, upon request, execute and deliver to Assignee any and all additional papers and generally do all other and further lawful acts deemed necessary by said Assignee to record the assignment of Trademarks and to otherwise carry out the terms of this Agreement.

EXECUTED this 21st day of April, 1999.

**Invesco (NY) Asset Management, Inc.**

By: *Luis Aguilar*  
Name: Luis A. Aguilar  
Title: Exec. Vice Pres., Secretary

Seal

SCHEDULE A - UNITED STATES TRADEMARK REGISTRATIONS

TRADEMARK	REGISTRATION NUMBER	REGISTRATION DATE
G.T. GLOBAL	1,604,000	June 26, 1990
World Chess Map Design	1,893,339	May 9, 1995
INTERNATIONAL EQUITY And Design	1,989,722	July 30, 1996
EMERGING MARKET EQUITY and Design	1,990,954	August 6, 1996
THE GT GLOBAL ALLOCATOR And Design	2,014,706	November 12, 1996
GLOBAL BONDS And Design	2,039,719	February 25, 1997
THE GT GLOBAL ALLOCATOR	2,064,320	May 27, 1997
WHEN YOU INVEST FOR YOUR FUTURE, THINK GLOBAL, GT GLOBAL	2,155,910	May 12, 1998

STATE OF GEORGIA

SS

DEKALB COUNTY

:  
:  
:

The foregoing instrument was acknowledged before me in the City of

Atlanta, this 21st day of April, 1999, by

Luis A. Aguilar, the Exec.Vice President & Secy. of

Invesco (NY) Asset Management, Inc., a California corporation, on behalf of

the corporation.

My commission expires:

Aug 7, 2001

*Brenda Partin*

Notary Public

(Notarial Seal)

**Brenda Partin  
Notary Public, DeKalb County, Georgia.  
My Commission Expires August 7, 2001.**