Form **PTO-1594**

(Rev. 03/01)

OMB No. 0651-0027 (exp. 5/31/2002)

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U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office

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1. Name of conveying party(ies): Lipper Limited 1 - Z & - 0 Z	Name and address of receiving party(ies): Name: Reuters S.A.
Lipper Limited 1 – 28 – 07	Name: Reuters S.A.
1-20	
	Internal Address:
☐ Individual(s)☐ General Partnership☐ Corporation-State☐ Association☐ Limited Partnership	Street Address: 1 Rue De Jargonnant, 1207
Other	City: Geneva Country: Switzerland : Individual(s) citizenship
Additional name(s) of conveying party(ies) attached? ☐Yes ⊠No 3. Nature of conveyance:	☐ Association ☐ General Partnership ☐ Limited Partnership
☐ Assignment☐ Merger☐ Security Agreement☐ Change of Name☐ Other	Organized under the laws of Corporation-State Switzerland Other If assignee is not domiciled in the United States, a domestic
Execution date: October 8, 2001	representative designation is attached: Yes No (Designations must be a separate document from assignment) Additional name(s) & address(es) attachec: Yes No
4. Application number(s) or registration number(s):	
A. Trademark Application No.(s) 75/595424	B. Trademark Registration No.(s)
Additional number(s) attacl	
5. Name and address of party to whom correspondence concerning document should be mailed:	6. Total number of applications and registrations involved:1
Name: Amanda C. Samuel	7. Total fee (37 CFR 3.41): \$ 40.00
Internal Address: Weil, Gotshal & Manges, LLP	☐ Enclosed
	Authorized to be charged to deposit account
Street Address: 767 5th Avenue	8. Deposit account number: 23-0800
City: New York State: NY Zip: 10153	(Attach duplicate copy of this page if paying by deposit account)
DO NOT USI	E THIS SPACE
the original document. Phyllis Fremitaggio	January 28, 2002 Date
Mail dicuments to be recorded with the commissioner of Patent & Commissioner of Patent & Westignth	over sheet, attachments, and document: the required cover sheet information to: Trademarks, Box Assignments on, D.C. 20231
0/2002 DBYRNE 00000213 230800 10000 Washingto	

TRADEMARK REEL: 002446 FRAME: 0574

DESIGNATION OF DOMESTIC REPRESENTATIVE

Applicant hereby designates WEIL, GOTSHAL & MANGES LLP, 767 Fifth Avenue, New York, New York 10153, as its representative upon whom notices or process in proceedings affecting the mark may be served.

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TRADEMARK
REEL: 002446 FRAME: 0575

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE **DEED OF ASSIGNMENT**

WHEREAS Lipper Limited (formerly Reuters Funds Information Limited), of 85 Fleet Street, London EC4P 4AJ, England (hereinafter called the Assignor) is the proprietor of the trade mark application for registration in the United States Patent and Trade Marks Office shown in the Schedule hereto; and

WHEREAS Reuters S.A., of 1 Rue De Jargonnant, 1207 Geneva, Switzerland (hereinafter called the Assignee), is desirous of acquiring the aforementioned trade mark and the goodwill associated with, attaching to and symbolised by the said trade mark.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, said Lipper Limited does hereby assign unto the said Reuters S.A. all of its right, title and interest in and to the said trade marks in the United States of America, together with all the goodwill associated with, attaching to and symbolised by the said trade marks. The Assignor further grants to the Assignee the right to sue for present and past infringement of the said trade marks, if any.

This instrument shall inure to the benefit of the successors and assigns of both parties.

Schedule

Trade Mark	Number	Date
LIPPER Cl. 9,35,36	75/595424	25 November 1998
Date: 8 Oct 2001		
Executed as a Deed by or on behalf of Lipper Limited in the presence of	? Milh	AKIC Copan
Executed as a Deed by or on behalf of Reuters S.A. in the presence of	} ************************************	Douglas F. Cumps

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RECORDED: 01/28/2002

TRADEMARK REEL: 002446 FRAME: 0576