

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
AMVESCAP PLC		07/14/2005	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	AMVESCAP Retirement, Inc.		
Street Address:	1201 Peachtree Street NE		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30361		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	78320873	RETIREGUIDE	
CORRESPONDENCE DATA			
Fax Number:	(404)881-7777		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	4048817000		
Email:	ipatl@alston.com		
Correspondent Name:	Wendy L. Robertson, Esq.		
Address Line 1:	1201 W. Peachtree Street		
Address Line 2:	c/o Alston & Bird LLP		
Address Line 4:	Atlanta, GEORGIA 30309-3424		
NAME OF SUBMITTER:	Wendy L. Robertson		
Signature:	/Wendy L. Robertson/		
Date:	07/14/2005		

OP \$40.00 78320873

Total Attachments: 1
source=Service Mark Assignment for RETIREGUIDE#page1.tif

SERVICE MARK ASSIGNMENT

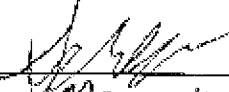
WHEREAS, AMVESCAP PLC, a public limited company organized and existing under the laws of the United Kingdom, with its principal place of business at 30 Finsbury Square, London, England, United Kingdom EC2A 1AG ("Assignor"), is the owner of Service Mark Application No. 78/320,873 for the mark RETIREGUIDE (hereinafter referred to as the "Mark"), in connection with Assignor's services, and the goodwill associated therewith; and

WHEREAS, AMVESCAP Retirement, Inc., a corporation organized and existing under the laws of the State of Delaware, having its principal place of business at 1201 Peachtree Street NE, Atlanta, Georgia 30361 ("Assignee"), desires to acquire all right, title and interest in and to the Mark.

NOW, THEREFORE, in consideration of the parties' mutual covenants and undertakings, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign and transfer unto Assignee, its successors, assigns, and legal representatives, all rights, title and interest in and to the Mark, including that portion of Assignor's ongoing business to which the Mark pertains, all registrations and applications for registration of the Mark, together with the goodwill of the business symbolized by the Mark, and including any and all claims for past infringement thereof, including all rights as opponents in any opposition or cancellation proceeding. Assignor further agrees to execute all documents necessary to perfect such rights, title, and interest in Assignee, its successors, assigns, and legal representatives at Assignee's expense.

IN WITNESS HEREOF, Assignor has caused this Assignment to be executed.

AMVESCAP PLC

By: 
Title: Managing Director, Corporate Development
Date: July 14, 2005