

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Phillips, Hager & North Investment Management LTD		11/04/2008	CORPORATION: CANADA

**RECEIVING PARTY DATA**

<b>Name:</b>	Royal Bank of Canada
<b>Street Address:</b>	1 Place Ville Marie , 4th Floor, East Wing
<b>Internal Address:</b>	a/s RBC Law Group
<b>City:</b>	Montreal
<b>State/Country:</b>	CANADA
<b>Postal Code:</b>	H3C 3A9
<b>Entity Type:</b>	Chartered Bank: CANADA

**PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Serial Number:	78929428	BONAVISTA CANADIAN EQUITY VALUE FUND
Registration Number:	3501891	BONAVISTA GLOBAL BALANCED FUND
Registration Number:	1966301	

**CORRESPONDENCE DATA**

Fax Number: (303)313-2827  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
 Phone: (303) 298-5901  
 Email: pweinberg@gibsondunn.com  
 Correspondent Name: Peter F. Weinberg  
 Address Line 1: 1801 California Street  
 Address Line 2: Suite 4200  
 Address Line 4: Denver, COLORADO 80202

**DOMESTIC REPRESENTATIVE**

CH \$90.00 78929428

Name:  
Address Line 1:  
Address Line 2:  
Address Line 3:  
Address Line 4:

NAME OF SUBMITTER:

Peter F. Weinberg

Signature:

/pfw/

Date:

11/05/2008

Total Attachments: 2

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UNITED STATES


ASSIGNMENT

The undersigned, **PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD.** (the "Assignor"), declared having sold, assigned and transferred, as of May 1, 2008, for good and valuable consideration, to **ROYAL BANK OF CANADA / BANQUE ROYALE DU CANADA**, having a principal place of business at a/s RBC Law Group, 1 Place Ville Marie, 4<sup>th</sup> Floor, East Wing, Montreal, Province of Quebec, Canada H3C 3A9 (the "Assignee"), all of the rights, title and interests in the trademarks identified in Schedule "A", together with the whole of the goodwill of the business symbolized by the assigned trademarks, the same to be held and enjoyed by the Assignee, its successors and assigns, fully and entirely as by the Assignor if this assignment had not been made.

**EXECUTED** at Vancouver, British Columbia, Canada, this 4<sup>th</sup> day of November 2008.

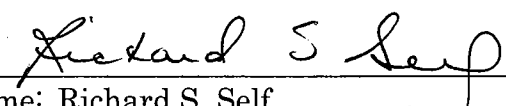
**PHILLIPS, HAGER & NORTH  
INVESTMENT MANAGEMENT LTD.**

By: \_\_\_\_\_

  
Name: Brian M. Walsh

Title: Vice President & Chief Financial Officer

By: \_\_\_\_\_

  
Name: Richard S. Self

Title: Vice President

## SCHEDULE "A"

<b>Trademark</b>	<b>Application /Registration No.</b>
BONAVISTA CANADIAN EQUITY VALUE FUND	78/929,428
BONAVISTA GLOBAL BALANCED FUND	3,501,891
Design mark	1,966,301