

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
Dundee Corporation		03/04/2011	CORPORATION: CANADA

RECEIVING PARTY DATA

Name:	The Bank of Nova Scotia
Street Address:	44 King Street
City:	Toronto, Ontario
State/Country:	CANADA
Postal Code:	M5H 1H1
Entity Type:	Canadian Schedule I chartered bank: CANADA

PROPERTY NUMBERS Total: 177

Property Type	Number	Word Mark
Registration Number:	3849250	COMEDY FOR CAUSE
Registration Number:	3178676	DISCIPLINED INVESTMENT SOLUTIONS
Registration Number:	3170351	DISCIPLINED INVESTMENT THINKING
Registration Number:	3178675	DISCIPLINED WEALTH MANAGEMENT
Registration Number:	3038836	DT DIVERSITRUST
Registration Number:	3508630	DIVERSITRUST INCOME + FUND
Registration Number:	3119181	DT DIVERSITRUST INCOME+ FUND
Registration Number:	3052035	DIVERSITRUST INCOME FUND
Registration Number:	3128693	DT DIVERSITRUST INCOME FUND
Registration Number:	3137876	DIVERSITRUST STABLE INCOME FUND
Registration Number:	3683205	DIVERSITRUST STABLE INCOME FUND
Registration Number:	3659772	DPF INDIA OPPORTUNITIES FUND
Registration Number:	2997280	DYNAMIC
Registration Number:	3545625	DYNAMIC AMERICAN VALUE CLASS

OP \$4440.00 3849250

Registration Number:	3532844	DYNAMIC AMERICAN VALUE FUND
Registration Number:	3666788	DYNAMIC CANADIAN GOVERNMENT BOND FUND
Registration Number:	3356052	DYNAMIC CANADIAN HIGH YIELD BOND FUND II
Registration Number:	3122284	DYNAMIC CANADIAN PRECIOUS METALS FUND
Registration Number:	3503352	DYNAMIC CANADIAN RESOURCE FUND
Registration Number:	3639555	DYNAMIC CANADIAN TECHNOLOGY FUND
Registration Number:	3374640	DYNAMIC CANADIAN VALUE CLASS
Registration Number:	3621258	DYNAMIC CLASSIC FUNDS
Registration Number:	3542310	DYNAMIC CLASSIC SERIES
Registration Number:	3895921	DYNAMIC CONTRARIAN ADVANTAGE FUND
Registration Number:	3492639	DYNAMIC CONTRARIAN FUND
Registration Number:	3651146	DYNAMIC CORPORATE CLASS FUNDS
Registration Number:	3137473	DYNAMIC DISCIPLINED INVESTMENT SOLUTIONS
Registration Number:	3367422	DYNAMIC DISCIPLINED INVESTMENT THINKING
Registration Number:	3125295	DYNAMIC DISCIPLINED INVESTMENT THINKING
Registration Number:	3108364	DYNAMIC DISCIPLINED WEALTH MANAGEMENT
Registration Number:	3198007	DYNAMIC DIVIDEND FUND
Registration Number:	3198008	DYNAMIC DIVIDEND INCOME FUND
Registration Number:	3179189	DYNAMIC DIVIDEND VALUE FUND
Registration Number:	3014298	DYNAMIC DOLLAR COST AVERAGING FUND
Registration Number:	3134600	DYNAMIC EQUITY HEDGE FUND
Registration Number:	3629124	DYNAMIC EUROPEAN VALUE CLASS
Registration Number:	3226300	DYNAMIC EUROPEAN VALUE FUND
Registration Number:	3585064	DYNAMIC FAR EAST VALUE CLASS
Registration Number:	3137474	DYNAMIC FAR EAST VALUE FUND
Registration Number:	3033361	DYNAMIC FOCUS + AMERICAN CLASS
Registration Number:	3122285	DYNAMIC FOCUS + AMERICAN FUND
Registration Number:	3128303	DYNAMIC FOCUS
Registration Number:	3122286	DYNAMIC FOCUS + BALANCED FUND
Registration Number:	3649105	DYNAMIC FOCUS + CANADIAN CLASS
Registration Number:	2999488	DYNAMIC FOCUS + CANADIAN FUND
Registration Number:	3125296	DYNAMIC FOCUS + DIVERSIFIED INCOME TRUST FUND
Registration Number:	3356053	DYNAMIC FOCUS + ENERGY INCOME TRUST FUND
Registration Number:	3379851	DYNAMIC FOCUS + FUNDS
Registration Number:	3735509	DYNAMIC FOCUS + GLOBAL FINANCIAL SERVICES CLASS

TRADEMARK

REEL: 004663 FRAME: 0360

	3853625	DYNAMIC FOCUS + GLOBAL FUND
Registration Number:	3365575	DYNAMIC FOCUS + REAL ESTATE FUND
Registration Number:	3214666	DYNAMIC FOCUS + RESOURCE FUND
Registration Number:	3179188	DYNAMIC FOCUS + SMALL BUSINESS FUND
Registration Number:	3910239	DYNAMIC FOCUS + U.S. CLASS
Registration Number:	3374643	DYNAMIC FOCUS + WEALTH MANAGEMENT FUND
Registration Number:	3572613	DYNAMIC FOCUS + WEALTH MANAGEMENT FUND
Registration Number:	3214663	DYNAMIC FOCUS + WORLD EQUITY FUND
Registration Number:	3476585	DYNAMIC FOCUS + WORLD EQUITY FUND I
Registration Number:	3936097	DYNAMIC FOCUS PLUS FUNDS
Registration Number:	3506826	DYNAMIC FUND OF FUNDS
Registration Number:	3306686	DYNAMIC FUNDS - INVEST WITH ADVICE
Registration Number:	3572650	DYNAMIC FUNDS INVEST WITH ADVICE.
Registration Number:	3752361	DYNAMIC GLOBAL DISCOVERY FUND
Registration Number:	3690888	DYNAMIC GLOBAL HEALTH SCIENCES FUND
Registration Number:	3150322	DYNAMIC GLOBAL PRECIOUS METALS FUND
Registration Number:	3134601	DYNAMIC GLOBAL REAL ESTATE FUND
Registration Number:	3178843	DYNAMIC GLOBAL TECHNOLOGY FUND
Registration Number:	3105413	DYNAMIC GLOBAL VALUE INVESTING
Registration Number:	3949712	DYNAMIC GOLD & PRECIOUS METALS FUND
Registration Number:	3554161	DYNAMIC GREATER CHINA FUND
Registration Number:	1279212	DYNAMIC GROUP OF FUNDS
Registration Number:	3350617	DYNAMIC INTERNATIONAL VALUE CLASS
Registration Number:	3147073	DYNAMIC INTERNATIONAL VALUE FUND
Registration Number:	3629123	DYNAMIC MONEY MARKET CLASS
Registration Number:	3499064	DYNAMIC PROTECTED DIVIDEND VALUE FUND
Registration Number:	3505255	DYNAMIC PROTECTED INTERNATIONAL VALUE FUND
Registration Number:	3081068	DYNAMIC QSSP FUND
Registration Number:	3610713	DYNAMIC REAL ESTATE GROWTH TRUST
Registration Number:	3614198	DYNAMIC RSP GLOBAL TECHNOLOGY FUND
Registration Number:	3354703	DYNAMIC RSP INTERNATIONAL VALUE FUND
Registration Number:	3686109	DYNAMIC STRATEGIC ALL EQUITY PORTFOLIO
Registration Number:	3631386	DYNAMIC STRATEGIC ALL INCOME PORTFOLIO
Registration Number:	3587110	DYNAMIC STRATEGIC BALANCED PORTFOLIO
Registration Number:	3740069	DYNAMIC STRATEGIC CONSERVATIVE PORTFOLIO

TRADEMARK

REEL: 004663 FRAME: 0361

	3843654	DYNAMIC U.S. VALUE FUND
Registration Number:	3414507	DYNAMIC VALUE BALANCED FUND
Registration Number:	3075048	DYNAMIC VALUE FUND OF CANADA
Registration Number:	3043040	DYNAMIC VENTURE OPPORTUNITIES FUND
Registration Number:	3315046	FOCUS + FUNDS
Registration Number:	3356098	INVEST WITH ADVICE
Registration Number:	3115628	M
Registration Number:	3012520	M MARQUIS
Registration Number:	3281214	M MARQUIS
Registration Number:	4033148	MANAGING AT WEALTH
Registration Number:	3949817	MANAGING AT WEALTH A PROJECTGOLD INITIATIVE
Registration Number:	3190422	MARQUIS
Registration Number:	3587104	MARQUIS ALL EQUITY PORTFOLIO
Registration Number:	3561096	MARQUIS BALANCED PORTFOLIO
Registration Number:	3505254	MARQUIS CONSERVATIVE PORTFOLIO
Registration Number:	3608899	MARQUIS GROWTH PORTFOLIO
Registration Number:	3983367	MARQUIS MULTIPARTNERS GROWTH PORTFOLIO
Registration Number:	3814528	MARQUIS RSP ALL EQUITY PORTFOLIO
Registration Number:	3593514	PRIVATE WEALTHCARE
Registration Number:	3633494	PRIVATE WEALTHCARE ADVISOR
Registration Number:	3833341	STAND UP FOR CHARITY
Registration Number:	3862449	STAND UP FOR STREET KIDS
Registration Number:	3976510	STRATÈGE
Registration Number:	3956715	STRATPLANNER
Registration Number:	3097339	VISCOUNT
Registration Number:	3064665	VISCOUNT CANADIAN EQUITY POOL
Registration Number:	3197822	VISCOUNT CANADIAN EQUITY SHARES
Registration Number:	3069601	VISCOUNT HIGH YIELD U.S. BOND POOL
Registration Number:	3637136	VISCOUNT INTERNATIONAL EQUITY POOL
Registration Number:	3337606	VISCOUNT INTERNATIONAL EQUITY SHARES
Registration Number:	3506821	VISCOUNT MUTUAL FUNDS
Registration Number:	2999450	VISCOUNT RSP INTERNATIONAL EQUITY POOL
Registration Number:	3147053	VISCOUNT RSP INTERNATIONAL INDEX POOL
Registration Number:	3155446	VISCOUNT RSP U.S. EQUITY POOL
Registration Number:	3257383	VISCOUNT RSP U.S. INDEX POOL

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REEL: 004663 FRAME: 0362

	3416480	VISCOUNT U.S. EQUITY POOL
Registration Number:	3305063	VISCOUNT U.S. EQUITY SHARES
Registration Number:	3647566	VISCOUNT WEALTH MANAGEMENT
Registration Number:	3069600	VISCOUNT WEALTH MANAGEMENT PROGRAM
Registration Number:	3226279	YOUR PARTNER FOR GLOBAL VALUE INVESTING
Serial Number:	85186211	COMEDY WITH THE STARS
Serial Number:	85142965	DW INVESTMENT COUNSEL
Serial Number:	85142975	DW US PARTNERS
Serial Number:	78323901	DYNAMIC ALPHA PERFORMANCE FUND
Serial Number:	78323946	DYNAMIC ALPHA PERFORMANCE HEDGE FUND
Serial Number:	77698454	DYNAMIC DISCOVERY FUND
Serial Number:	77698451	DYNAMIC ENERGY FUND
Serial Number:	77698844	DYNAMIC ENERGY INCOME TRUST FUND
Serial Number:	77698857	DYNAMIC GLOBAL GROWTH FUND
Serial Number:	77698853	DYNAMIC INFRASTRUCTURE FUND
Serial Number:	78324095	DYNAMIC MANAGED FUTURES HEDGE FUND
Serial Number:	77698931	DYNAMIC NATURAL RESOURCES FUND
Serial Number:	77697738	DYNAMIC NORTH AMERICAN VALUE FUND
Serial Number:	75783479	DYNAMIC POWER
Serial Number:	78765885	DYNAMIC POWER AMERICAN CURRENCY NEUTRAL FUND
Serial Number:	75783453	DYNAMIC POWER AMERICAN FUND
Serial Number:	76371749	DYNAMIC POWER AMERICAN GROWTH CLASS
Serial Number:	76371775	DYNAMIC POWER AMERICAN GROWTH FUND
Serial Number:	78329338	DYNAMIC POWER AMERICAN GROWTH FUND 1 LTD.
Serial Number:	78766931	DYNAMIC POWER BALANCED FUND
Serial Number:	75783454	DYNAMIC POWER BALANCED FUND
Serial Number:	75783477	DYNAMIC POWER BOND FUND
Serial Number:	75783478	DYNAMIC POWER CANADIAN FUND
Serial Number:	75783456	DYNAMIC POWER CANADIAN GROWTH FUND
Serial Number:	78714918	DYNAMIC POWER EMERGING MARKETS FUND
Serial Number:	76225485	DYNAMIC POWER EUROPEAN GROWTH CLASS
Serial Number:	78324099	DYNAMIC POWER HEDGE FUND
Serial Number:	76225487	DYNAMIC POWER INTERNATIONAL GROWTH CLASS
Serial Number:	75783455	DYNAMIC POWER MUTUAL FUNDS
Serial Number:	75783480	DYNAMIC POWER MUTUAL FUNDS

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REEL: 004663 FRAME: 0363

	78324088	DYNAMIC POWER SMALL CAP FUND
Serial Number:	85172525	DYNAMIC PRECIOUS METALS FUND
Serial Number:	75889466	DYNAMIC RSP POWER AMERICAN FUND
Serial Number:	76371695	DYNAMIC RSP POWER AMERICAN GROWTH FUND
Serial Number:	77697736	DYNAMIC U.S. GROWTH FUND
Serial Number:	76504306	HEDGEHOG FUNDS
Serial Number:	85186207	LAUGHING WITH THE STARS
Serial Number:	78766979	MARQUIS MULTIPARTNERS EQUITY PORTFOLIO
Serial Number:	78766967	MARQUIS MULTIPARTNERS HIGH GROWTH PORTFOLIO
Serial Number:	78766969	MARQUIS MULTIPARTNERS PORTFOLIOS
Serial Number:	75543398	POWER
Serial Number:	75514140	POWER AMERICAN FUND
Serial Number:	75560319	POWER AMERICAN FUND
Serial Number:	75514138	POWER BALANCED FUND
Serial Number:	75560321	POWER BALANCED FUND
Serial Number:	75514141	POWER BOND FUND
Serial Number:	75543396	POWER BOND FUND
Serial Number:	75514139	POWER CANADIAN FUND
Serial Number:	75543395	POWER CANADIAN FUND
Serial Number:	85142971	PROFIT FROM OPINION
Serial Number:	77819280	STAND UP FOR KIDS (JUST DON'T BRING THEM!)
Serial Number:	77819276	STAND UP FOR KIDS (JUST DON'T BRING THEM!)
Serial Number:	85186205	STAND-UP WITH THE STARS

CORRESPONDENCE DATA

Fax Number: (212)575-0671

Phone: 212-790-9200

Email: trademark@ccl.com

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Correspondent Name: Dorothy R. Whitney

Address Line 1: 1133 Avenue of the Americas

Address Line 4: New York, NEW YORK 10036

ATTORNEY DOCKET NUMBER:

29245-000 DRW/FM

DOMESTIC REPRESENTATIVE

Name:

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

NAME OF SUBMITTER:	Dorothy R. Whitney
Signature:	/Dorothy R. Whitney/
Date:	11/21/2011
Total Attachments: 9 source=The Bank of Nova Scotia assignment#page1.tif source=The Bank of Nova Scotia assignment#page2.tif source=The Bank of Nova Scotia assignment#page3.tif source=The Bank of Nova Scotia assignment#page4.tif source=The Bank of Nova Scotia assignment#page5.tif source=The Bank of Nova Scotia assignment#page6.tif source=The Bank of Nova Scotia assignment#page7.tif source=The Bank of Nova Scotia assignment#page8.tif source=The Bank of Nova Scotia assignment#page9.tif	

U.S.

TRADEMARK ASSIGNMENT

TRADEMARK ASSIGNMENT made the 4th day of March, 2011 between DUNDEE CORPORATION, as Assignor, and THE BANK OF NOVA SCOTIA, as Assignee.

WHEREAS, DUNDEE CORPORATION, a corporation incorporated under the laws of Ontario and whose full post office address is 28th Floor, Dundee Place, 1 Adelaide Street East, Toronto, Ontario, Canada M5C 2V9, has adopted, used and is presently using the trademarks listed in the attached Exhibit "A."

WHEREAS, THE BANK OF NOVA SCOTIA, a Canadian Schedule I chartered bank and whose full post office address is 44 King Street West, Toronto, Ontario, M5H 1H1, is desirous of acquiring said trademarks listed in the attached Exhibit "A";

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, DUNDEE CORPORATION hereby assigns to THE BANK OF NOVA SCOTIA all its right, title and interest in and to the trademarks listed in the attached Exhibit "A", whether statutory or at common law, together with the goodwill of the business symbolized by said marks, including all causes of action for and all previously occurring infringement of the rights being assigned and the right to receive and retain the proceeds relating to those infringements.

DUNDEE CORPORATION

By: 

Name: Susan Fox

Title: VP, Legal

By: 

Name: L. J. Mance

Title: CS

TRADEMARK

REEL: 004663 FRAME: 0366

EXHIBIT "A"

US Federal Trade-marks Register

1	COMEDY FOR CAUSE	77-563744	3849250	36	Registered
2	COMEDY WITH THE STARS	85-186211		36	Pending
3	COMMONWEALTH CANADIAN BALANCED FUND (STYLIZED LETTERS)	78-326903		36	Pending - Suspended
4	DISCIPLINED INVESTMENT SOLUTIONS	76-371725	3178676	36	Registered
5	DISCIPLINED INVESTMENT THINKING	76-371677	3170351	36	Registered
6	DISCIPLINED WEALTH MANAGEMENT	76-371678	3178675	36	Registered
7	DIVERSITRUST INCOME + FUND	78-429946	3508630	36	Registered
8	DIVERSITRUST INCOME FUND (STYLIZED LETTERS)	76-461621	3052035	36	Registered
9	DIVERSITRUST STABLE INCOME FUND	78-430756	3137876	36	Registered
10	DIVERSITRUST STABLE INCOME FUND (STYLIZED LETTERS)	78-430789	3683205	36	Registered
11	DPF INDIA OPPORTUNITIES FUND	77-218751	3659772	36	Registered
12	DT DIVERSITRUST AND DESIGN	76-461622	3038836	36	Registered
13	DT DIVERSITRUST INCOME FUND (STYLIZED LETTERS)	78-433707	3128693	36	Registered
14	DT DIVERSITRUST INCOME+ FUND (STYLIZED LETTERS)	78-433709	3119181	36	Registered
15	DW INVESTMENT COUNSEL	85-142965		36	Pending
16	DW US PARTNERS	85-142975		36	Pending
17	DYNAMIC	78-372402	2997280	36	Registered
18	DYNAMIC ALPHA PERFORMANCE FUND	78-323901		36	Published - Opposed
19	DYNAMIC ALPHA PERFORMANCE HEDGE FUND	78-323946		36	Published - Opposed
20	DYNAMIC AMERICAN VALUE CLASS	76-371680	3545625	36	Registered
21	DYNAMIC AMERICAN VALUE FUND	76-371681	3532844	36	Registered
22	DYNAMIC CANADIAN GOVERNMENT BOND FUND	78-343368	3666788	36	Registered
23	DYNAMIC CANADIAN HIGH YIELD BOND FUND II	78-323950	3356052	36	Registered

24	DYNAMIC CANADIAN PRECIOUS METALS FUND	76-371682	3122284	36	Registered
25	DYNAMIC CANADIAN RESOURCE FUND	75-514130	3503352	36	Registered
26	DYNAMIC CANADIAN TECHNOLOGY FUND (STYLIZED LETTERS)	78-328780	3639555	36	Registered
27	DYNAMIC CANADIAN VALUE CLASS	76-225423	3374640	36	Registered
28	DYNAMIC CLASSIC FUNDS	76-371683	3621258	36	Registered
29	DYNAMIC CLASSIC SERIES	76-371684	3542310	36	Registered
30	DYNAMIC CONTRARIAN ADVANTAGE FUND	77-698456	3895921	36	Registered
31	DYNAMIC CONTRARIAN FUND	78-690958	3492639	36	Registered
32	DYNAMIC CORPORATE CLASS FUNDS	78-372395	3651146	36	Registered
33	DYNAMIC DISCIPLINED INVESTMENT SOLUTIONS	76-371685	3137473	36	Registered
34	DYNAMIC DISCIPLINED INVESTMENT THINKING	76-371686	3367422	36	Registered
35	DYNAMIC DISCIPLINED INVESTMENT THINKING AND DESIGN	76-371687	3125295	36	Registered
36	DYNAMIC DISCIPLINED WEALTH MANAGEMENT	76-371688	3108364	36	Registered
37	DYNAMIC DISCOVERY FUND	77-698454		36	Pending - Suspended
38	DYNAMIC DIVIDEND FUND	78-323958	3198007	36	Registered
39	DYNAMIC DIVIDEND INCOME FUND	78-324009	3198008	36	Registered
40	DYNAMIC DIVIDEND VALUE FUND	78-326060	3179189	36	Registered
41	DYNAMIC DOLLAR COST AVERAGING FUND	75-454400	3014298	36	Registered
42	DYNAMIC ENERGY FUND	77-698451		36	Pending
43	DYNAMIC ENERGY INCOME TRUST FUND	77-698844		36	Pending - Suspended
44	DYNAMIC EQUITY HEDGE FUND	76-371689	3134600	36	Registered
45	DYNAMIC EUROPEAN VALUE CLASS	76-225484	3629124	36	Registered
46	DYNAMIC EUROPEAN VALUE FUND	76-371675	3226300	36	Registered
47	DYNAMIC FAR EAST VALUE CLASS	76-225488	3585064	36	Registered
48	DYNAMIC FAR EAST VALUE FUND	76-371735	3137474	36	Registered
49	DYNAMIC FOCUS AND DESIGN	76-371737	3128303	36	Registered

50	DYNAMIC FOCUS + AMERICAN CLASS	76-371736	3033361	36	Registered
51	DYNAMIC FOCUS + AMERICAN FUND	76-371738	3122285	36	Registered
52	DYNAMIC FOCUS + BALANCED FUND	76-371739	3122286	36	Registered
53	DYNAMIC FOCUS + CANADIAN CLASS	76-371740	3649105	36	Registered
54	DYNAMIC FOCUS + CANADIAN FUND	76-371741	2999488	36	Registered
55	DYNAMIC FOCUS + DIVERSIFIED INCOME TRUST FUND	76-371742	3125296	36	Registered
56	DYNAMIC FOCUS + ENERGY INCOME TRUST FUND	78-324010	3356053	36	Registered
57	DYNAMIC FOCUS + FUNDS	76-371743	3379851	36	Registered
58	DYNAMIC FOCUS + GLOBAL FINANCIAL SERVICES CLASS	76-371744	3735509	36	Registered
59	DYNAMIC FOCUS + GLOBAL FUND (STYLIZED LETTERS)	78-326900	3853625	36	Registered
60	DYNAMIC FOCUS + REAL ESTATE FUND (STYLIZED LETTERS)	78-324013	3365575	36	Registered
61	DYNAMIC FOCUS + RESOURCE FUND	78-324020	3214666	36	Registered
62	DYNAMIC FOCUS + SMALL BUSINESS FUND	78-324027	3179188	36	Registered
63	DYNAMIC FOCUS + U.S. CLASS (STYLIZED LETTERS)	78-314082	3910239	36	Registered
64	DYNAMIC FOCUS + WEALTH MANAGEMENT FUND	76-372272	3374643	36	Registered
65	DYNAMIC FOCUS + WEALTH MANAGEMENT FUND	78-324058	3572613	36	Registered
66	DYNAMIC FOCUS + WORLD EQUITY FUND (STYLIZED LETTERS)	78-314080	3214663	36	Registered
67	DYNAMIC FOCUS + WORLD EQUITY FUND I	78-324065	3476585	36	Registered
68	DYNAMIC FOCUS PLUS AMERICAN FUND	76-177273		36	Pending - Suspended
69	DYNAMIC FOCUS PLUS CANADIAN CLASS	76-225304		36	Pending - Suspended
70	DYNAMIC FOCUS PLUS CANADIAN FUND	76-177271		36	Pending - Suspended
71	DYNAMIC FOCUS PLUS FUNDS	76-177274		36	Published
72	DYNAMIC FOCUS PLUS U.S. CLASS	76-225424		36	Pending - Suspended

73	DYNAMIC FUND OF FUNDS	76-371745	3506826	36	Registered
74	DYNAMIC FUNDS - INVEST WITH ADVICE	78-765896	3306686	36	Registered
75	DYNAMIC FUNDS INVEST WITH ADVICE AND DESIGN	78-763197	3572650	36	Registered
76	DYNAMIC GLOBAL DISCOVERY FUND	78-765899	3752361	36	Registered
77	DYNAMIC GLOBAL GROWTH FUND	77-698857		36	Pending - Suspended
78	DYNAMIC GLOBAL HEALTH SCIENCES FUND	76-371746	3690888	36	Registered
79	DYNAMIC GLOBAL PRECIOUS METALS FUND	76-466210	3150322	36	Registered
80	DYNAMIC GLOBAL REAL ESTATE FUND	76-371747	3134601	36	Registered
81	DYNAMIC GLOBAL TECHNOLOGY CLASS	76-225300		36	Pending - Suspended
82	DYNAMIC GLOBAL TECHNOLOGY FUND	76-166434	3178843	36	Registered
83	DYNAMIC GLOBAL VALUE INVESTING	75-732514	3105413	36	Registered
84	DYNAMIC GOLD & PRECIOUS METALS FUND	77-697745		36	Published
85	DYNAMIC GREATER CHINA FUND	78-314086	3554161	36	Registered
86	DYNAMIC GROUP OF FUNDS	73-414395	1279212	36	Renewed
87	DYNAMIC INFINITY MUTUAL FUNDS	75-889623		36	Pending - Suspended
88	DYNAMIC INFRASTRUCTURE FUND	77-698853		36	Pending - Suspended
89	DYNAMIC INTERNATIONAL VALUE CLASS	76-225486	3350617	36	Registered
90	DYNAMIC INTERNATIONAL VALUE FUND	76-371748	3147073	36	Registered
91	DYNAMIC MANAGED FUTURES HEDGE FUND	78-324095		36	Pending - Suspended
92	DYNAMIC MONEY MARKET CLASS	76-225303	3629123	36	Registered
93	DYNAMIC NATURAL RESOURCES FUND	77-698931		36	Pending - Suspended
94	DYNAMIC NORTH AMERICAN VALUE FUND	77-697738		36	Pending - Suspended
95	DYNAMIC POWER (STYLIZED LETTERS)	75-783479		36	Pending - Suspended
96	DYNAMIC POWER AMERICAN CURRENCY NEUTRAL FUND	78-765885		36	Pending - Suspended
97	DYNAMIC POWER AMERICAN	75-783453		36	Pending -

	FUND (STYLIZED LETTERS)				Suspended
98	DYNAMIC POWER AMERICAN GROWTH CLASS	76-371749		36	Pending - Suspended
99	DYNAMIC POWER AMERICAN GROWTH FUND	76-371775		36	Pending - Suspended
100	DYNAMIC POWER AMERICAN GROWTH FUND I LTD.	78-329338		36	Pending - Suspended
101	DYNAMIC POWER BALANCED FUND (STYLIZED LETTERS)	75-783454		36	Pending - Suspended
102	DYNAMIC POWER BALANCED FUND	78-766931		36	Pending - Suspended
103	DYNAMIC POWER BOND FUND (STYLIZED LETTERS)	75-783477		36	Pending - Suspended
104	DYNAMIC POWER CANADIAN FUND (STYLIZED LETTERS)	75-783478		36	Pending - Suspended
105	DYNAMIC POWER CANADIAN GROWTH CLASS	76-225422		36	Pending - Suspended
106	DYNAMIC POWER CANADIAN GROWTH FUND	75-783456		36	Pending - Suspended
107	DYNAMIC POWER EMERGING MARKETS FUND	78-714918		36	Pending - Suspended
108	DYNAMIC POWER EUROPEAN GROWTH CLASS	76-225485		36	Pending - Suspended
109	DYNAMIC POWER HEDGE FUND	78-324099		36	Pending - Suspended
110	DYNAMIC POWER INTERNATIONAL GROWTH CLASS	76-225487		36	Pending - Suspended
111	DYNAMIC POWER MUTUAL FUNDS	75-783455		36	Pending - Suspended
112	DYNAMIC POWER MUTUAL FUNDS (STYLIZED LETTERS)	75-783480		36	Pending - Suspended
113	DYNAMIC POWER SMALL CAP FUND	78-324088		36	Pending - Suspended
114	DYNAMIC POWER U.S. GROWTH CLASS	76-225400		36	Pending - Suspended
115	DYNAMIC PRECIOUS METALS FUND	85-172525		36	Pending
116	DYNAMIC PROTECTED AMERICAN VALUE FUND	78-343379		36	Pending - Suspended
117	DYNAMIC PROTECTED DIVIDEND VALUE FUND	78-343376	3499064	36	Registered
118	DYNAMIC PROTECTED INTERNATIONAL VALUE FUND	78-343371	3505255	36	Registered
119	DYNAMIC QSSP FUND	75-889468	3081068	36	Registered
120	DYNAMIC REAL ESTATE GROWTH TRUST	75-337024	3610713	36	Registered

121	DYNAMIC RSP FOCUS + WORLD EQUITY FUND	78-343315		36	Pending - Suspended
122	DYNAMIC RSP GLOBAL TECHNOLOGY FUND	76-166438	3614198	36	Registered
123	DYNAMIC RSP INTERNATIONAL VALUE FUND	76-371694	3354703	36	Registered
124	DYNAMIC RSP POWER AMERICAN FUND	75-889466		36	Pending - Suspended
125	DYNAMIC RSP POWER AMERICAN GROWTH FUND	76-371695		36	Pending - Suspended
126	DYNAMIC STRATEGIC ALL EQUITY PORTFOLIO	78-452559	3686109	36	Registered
127	DYNAMIC STRATEGIC ALL INCOME PORTFOLIO	78-451989	3631386	36	Registered
128	DYNAMIC STRATEGIC BALANCED PORTFOLIO	78-451987	3587110	36	Registered
129	DYNAMIC STRATEGIC CONSERVATIVE PORTFOLIO	78-451981	3740069	36	Registered
130	DYNAMIC U.S. GROWTH FUND	77-697736		36	Pending - Suspended
131	DYNAMIC U.S. VALUE FUND	77-697726	3843654	36	Registered
132	DYNAMIC VALUE BALANCED FUND	78-343300	3414507	36	Registered
133	DYNAMIC VALUE FUND OF CANADA	76-371696	3075048	36	Registered
134	DYNAMIC VENTURE OPPORTUNITIES FUND	76-006889	3043040	36	Registered
135	EMPOWER MUTUAL FUND	75-514134		36	Pending - Suspended
136	FOCUS + FUNDS	76-371698	3315046	36	Registered
137	HEDGEHOG FUNDS	76-504306		36	Pending - Suspended
138	INVEST WITH ADVICE (STYLIZED LETTERS)	78-673207	3356098	36	Registered
139	LAUGHING WITH THE STARS	85-186207		36	Pending
140	M AND DESIGN	76-536804	3115628	36	Registered
141	M MARQUIS AND DESIGN	76-536805	3012520	36	Registered
142	M MARQUIS AND DESIGN	76-536806	3281214	36	Registered
143	MANAGING AT WEALTH	77-912060		41	Pending - Suspended
144	MANAGING AT WEALTH A PROJECTGOLD INITIATIVE AND DESIGN	77-912123		41	Published
145	MARQUIS	76-536807	3190422	36	Registered

146	MARQUIS ALL EQUITY PORTFOLIO (STYLIZED LETTERS)	78-316923	3587104	36	Registered
147	MARQUIS BALANCED PORTFOLIO (STYLIZED LETTERS)	78-316926	3561096	36	Registered
148	MARQUIS CONSERVATIVE PORTFOLIO (STYLIZED LETTERS)	78-316931	3505254	36	Registered
149	MARQUIS GROWTH PORTFOLIO (STYLIZED LETTERS)	78-316933	3608899	36	Registered
150	MARQUIS MULTIPARTNERS EQUITY PORTFOLIO	78-766979		36	Pending - Suspended
151	MARQUIS MULTIPARTNERS GROWTH PORTFOLIO	78-766972		36	Pending - Passed by Examiner
152	MARQUIS MULTIPARTNERS HIGH GROWTH PORTFOLIO	78-766967		36	Pending - Suspended
153	MARQUIS MULTIPARTNERS PORTFOLIOS	78-766969		36	Pending - Suspended
154	MARQUIS RSP ALL EQUITY PORTFOLIO	78-324068	3814528	36	Registered
155	MPOWER MUTUAL FUND	75-514131		36	Pending - Suspended
156	MPOWER MUTUAL FUND	75-514133		36	Pending - Suspended
157	POWER (STYLIZED LETTERS)	75-543398		36	Pending - Suspended
158	POWER AMERICAN FUND	75-514140		36	Pending - Suspended
159	POWER AMERICAN FUND (STYLIZED LETTERS)	75-560319		36	Pending - Suspended
160	POWER BALANCED FUND	75-514138		36	Pending - Suspended
161	POWER BALANCED FUND (STYLIZED LETTERS)	75-560321		36	Pending - Suspended
162	POWER BOND FUND	75-514141		36	Pending - Suspended
163	POWER BOND FUND (STYLIZED LETTERS)	75-543396		36	Pending - Suspended
164	POWER CANADIAN FUND	75-514139		36	Pending - Suspended
165	POWER CANADIAN FUND (STYLIZED LETTERS)	75-543395		36	Pending - Suspended
166	POWER MUTUAL FUNDS	75-514135		36	Pending - Suspended
167	POWER MUTUAL FUNDS AND DESIGN	75-543397		36	Pending - Suspended
168	PRIVATE WEALTHCARE	78-526570	3593514	36	Registered

169	PRIVATE WEALTHCARE ADVISOR (STYLIZED LETTERS)	78-526571	3633494	36	Registered
170	PROFIT FROM OPINION	85-142971		36	Pending - Passed by Examiner
171	STAND UP FOR CHARITY	77-563597	3833341	36	Registered
172	STAND UP FOR KIDS (JUST DON'T BRING THEM!)	77-819276		35	Pending - Suspended
173	STAND UP FOR KIDS (JUST DON'T BRING THEM!) AND DESIGN	77-819280		35	Pending - Suspended
174	STAND UP FOR STREET KIDS	77-563672	3862449	36	Registered
175	STAND-UP WITH THE STARS	85-186205		36	Pending
176	STRATEGE	78-766976		09	Pending - Passed by Examiner
177	STRATPLANNER	78-766954		09	Published
178	VISCOUNT AND DESIGN	78-343361	3097339	36	Registered
179	VISCOUNT CANADIAN BOND POOL	75-914605	2888084	36	Registered
180	VISCOUNT CANADIAN EQUITY POOL	75-914602	3064665	36	Registered
181	VISCOUNT CANADIAN EQUITY SHARES	76-277024	3197822	36	Registered
182	VISCOUNT HIGH YIELD U.S. BOND POOL	75-914607	3069601	36	Registered
183	VISCOUNT INTERNATIONAL EQUITY POOL	75-914604	3637136	36	Registered
184	VISCOUNT INTERNATIONAL EQUITY SHARES	76-277152	3337606	36	Registered
185	VISCOUNT MUTUAL FUNDS	76-006891	3506821	36	Registered
186	VISCOUNT RSP INTERNATIONAL EQUITY POOL	76-226207	2999450	36	Registered
187	VISCOUNT RSP INTERNATIONAL INDEX POOL	75-914600	3147053	36	Registered
188	VISCOUNT RSP U.S. EQUITY POOL	76-226206	3155446	36	Registered
189	VISCOUNT RSP U.S. INDEX POOL	75-914606	3257383	36	Registered
190	VISCOUNT U.S. EQUITY POOL	75-914603	3416480	36	Registered
191	VISCOUNT U.S. EQUITY SHARES	76-277151	3305063	36	Registered
192	VISCOUNT WEALTH MANAGEMENT AND DESIGN	78-343364	3647566	36	Registered
193	VISCOUNT WEALTH MANAGEMENT PROGRAM	75-914601	3069600	36	Registered
194	YOUR PARTNER FOR GLOBAL VALUE INVESTING	75-349859	3226279	36	Registered

TRADEMARK

RECORDED: 11/21/2011

REEL: 004663 FRAME: 0374