

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															
<table border="1"> <thead> <tr> <th>Name</th> <th>Formerly</th> <th>Execution Date</th> <th>Entity Type</th> </tr> </thead> <tbody> <tr> <td>Henderson Global Investors (Holdings) Limited</td> <td></td> <td>11/01/2011</td> <td>Public Limited Company: UNITED KINGDOM</td> </tr> </tbody> </table>				Name	Formerly	Execution Date	Entity Type	Henderson Global Investors (Holdings) Limited		11/01/2011	Public Limited Company: UNITED KINGDOM				
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Henderson Global Investors (Holdings) Limited		11/01/2011	Public Limited Company: UNITED KINGDOM												
RECEIVING PARTY DATA															
<table border="1"> <tr> <td>Name:</td> <td>HGI Group Limited</td> </tr> <tr> <td>Street Address:</td> <td>201 Bishopsgate</td> </tr> <tr> <td>City:</td> <td>London</td> </tr> <tr> <td>State/Country:</td> <td>UNITED KINGDOM</td> </tr> <tr> <td>Postal Code:</td> <td>EC2M 3AE</td> </tr> <tr> <td>Entity Type:</td> <td>Limited Corporation: UNITED KINGDOM</td> </tr> </table>				Name:	HGI Group Limited	Street Address:	201 Bishopsgate	City:	London	State/Country:	UNITED KINGDOM	Postal Code:	EC2M 3AE	Entity Type:	Limited Corporation: UNITED KINGDOM
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PROPERTY NUMBERS Total: 2															
<table border="1"> <thead> <tr> <th>Property Type</th> <th>Number</th> <th>Word Mark</th> </tr> </thead> <tbody> <tr> <td>Registration Number:</td> <td>3717489</td> <td>HENDERSON INDUSTRIES OF THE FUTURE</td> </tr> <tr> <td>Registration Number:</td> <td>3727362</td> <td>INDUSTRIES OF THE FUTURE</td> </tr> </tbody> </table>				Property Type	Number	Word Mark	Registration Number:	3717489	HENDERSON INDUSTRIES OF THE FUTURE	Registration Number:	3727362	INDUSTRIES OF THE FUTURE			
Property Type	Number	Word Mark													
Registration Number:	3717489	HENDERSON INDUSTRIES OF THE FUTURE													
Registration Number:	3727362	INDUSTRIES OF THE FUTURE													
CORRESPONDENCE DATA															
Fax Number:	(516)742-4366														
Phone:	516-742-4343														
Email:	intprop@ssmp.com														
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>															
Correspondent Name:	Keith A. Weltsch														
Address Line 1:	400 Garden City Plaza														
Address Line 2:	Suite 300														
Address Line 4:	Garden City, NEW YORK 11530														
ATTORNEY DOCKET NUMBER:	1405/1000														
DOMESTIC REPRESENTATIVE															

CH \$65.00 3717489

Name: Keith A. Weltsch
Address Line 1: 400 Garden City Plaza
Address Line 2: Suite 300
Address Line 4: Garden City, NEW YORK 11530

NAME OF SUBMITTER:	Keith A. Weltsch
Signature:	/Keith A. Weltsch/
Date:	12/23/2011

Total Attachments: 4
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source=Assignment#page4.tif

THIS ASSIGNMENT is made on the 1st day of November 2011

BETWEEN:

- (1) **HENDERSON GLOBAL INVESTORS (HOLDINGS) LIMITED** a company registered in England with number 1721385 and with registered offices at 201 Bishopsgate, London EC2M 3AE (the "Assignor"); and
- (2) **HGI GROUP LIMITED** a company registered in England with number 3072534 and with registered offices at 201 Bishopsgate, London EC2M 3AE (the "Assignee").

In consideration of the sum of £1 paid by each party to this Assignment to the other, receipt and sufficiency of which is hereby acknowledged, IT IS AGREED as follows:

1. **DEFINITIONS**

In this Assignment the following words and phrases shall have the following meanings:

Marks: the trade marks listed in the Schedule to this Assignment;

2. **ASSIGNMENT**

The Assignor as beneficial owner hereby assigns to the Assignee all right, title and interest in and to the Marks free from all liens, charges and encumbrances including all rights of action accrued, TO HOLD the same unto the Assignee absolutely.

3. **FURTHER ASSURANCE**

- 3.1 The Assignor shall at the request and expense of the Assignee render such assistance, do all acts and execute all documents and so far as it is able procure the deposing to or swearing of any declarations or oaths which may be necessary or desirable for vesting the Marks and for conferring on the Assignee rights of action in relation to any infringement by third parties of the Marks which may have occurred prior to this Assignment.
- 3.2 This Assignment has been duly executed by the parties on the date stated above.

4. GOVERNING LAW

This Assignment shall be governed by English law and the parties submit to the exclusive jurisdiction of the English courts.

Signed by the duly authorised representatives of the parties on the date stated at the beginning of this Agreement.

HENDERSON GLOBAL
INVESTORS (HOLDINGS)
LIMITED

.....*J Garwood*.....

Name: *Shirley Garwood*

Title: *Director*

HGI GROUP LIMITED

.....*J Garwood*.....

Name: *Shirley Garwood*

Title: *Director*

SCHEDULE I

The Marks

Country	Mark	Official No.	Class
Canada	HENDERSON GLOBAL INVESTORS & device	TMA672877	36
Canada	HENDERSON GLOBAL INVESTORS	1500754	36
Cayman Islands	HENDERSON	CT188874	36
Chile	HENDERSON GLOBAL INVESTORS & device	844353	36
European Community	HENDERSON	488874	36
European Community	HENDERSON INVESTORS & device	488377	36
European Community	HENDERSON GLOBAL INVESTORS & device	001928316	36
European Community	Squashed parrot device (in colour)	004873097	16, 35, 36
European Community	HENDERSON HORIZON NORTH AMERICAN ALPHA PLUS FUND	005186383	16, 36, 41
European Community	HENDERSON HORIZON PAN EUROPEAN ALPHA PLUS FUND	005189012	16, 36, 41
Hong Kong	HENDERSON GLOBAL INVESTORS & device	200408423	36
Hong Kong	HENDERSON HORIZON	301168920	36
India	HENDERSON GLOBAL INVESTORS & device	1055808	16
India	HENDERSON GLOBAL INVESTORS & device	1239473	36
Japan	HENDERSON GLOBAL INVESTORS & device	4573661	36
Japan	HENDERSON	5383777	36
Jersey	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of two	8162	36
Madrid Protocol (TM)			
(Designating Switzerland, European Community, Singapore, USA)			
Republic of Korea	HENDERSON HORIZON	983403	36
Republic of Korea	HENDERSON GLOBAL INVESTORS & device	0082073	36
Singapore	HENDERSON	007293	36
Switzerland	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of two	TO9205041	36
Taiwan	HENDERSON GLOBAL INVESTORS & device	482698	36
Taiwan	HENDERSON GLOBAL INVESTORS & device	161562	36
Taiwan	HENDERSON HORIZON	01372995	36

United Kingdom	HENDERSON	2108628	36
United Kingdom	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of five	2108630	36
United Kingdom	GLOBAL CARE	2244988	36
United Kingdom	HENDERSON GLOBAL INVESTORS	2243205	36
United Kingdom	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of two	2250407	36
United Kingdom	Squashed parrot device (black & white) (grey tone) (colour)	2412641	35, 36
United Kingdom	ishenderson logo	2420766	35, 36, 41
United Kingdom	ishenderson logo & Strapline	2420766	35, 36, 41
United Kingdom	ishenderson ishenderson	2420767	35, 36, 41
United Kingdom	HENDERSON HORIZON	2493948	36
USA	HENDERSON GLOBAL INVESTORS & device	2780804	36
USA	HENDERSON INDUSTRIES OF THE FUTURE	3717489	36
USA	INDUSTRIES OF THE FUTURE	3727382	36