

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>Limited Company: UNITED KINGDOM</td> </tr> </tbody> </table>				Name	Formerly	Execution Date	Entity Type	Henderson Global Investors (Holdings) Limited		11/01/2011	Limited Company: UNITED KINGDOM																
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Registration Number:	2780604	HENDERSON GLOBAL INVESTORS																									
CORRESPONDENCE DATA																											
Fax Number:	(703)236-4501																										
Phone:	703-236-4500																										
Email:	tm-dc@cantorcolburn.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:	P. Jay Hines																										
Address Line 1:	1800 Diagonal Road																										
Address Line 2:	suite 510																										
Address Line 4:	Alexandria, VIRGINIA 22314																										
ATTORNEY DOCKET NUMBER:	DEH0025TUS																										
DOMESTIC REPRESENTATIVE																											
Name:																											

OP \$40.00 2780604

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

NAME OF SUBMITTER:	P. Jay Hines
Signature:	/pjh/
Date:	02/29/2012

Total Attachments: 4
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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 2072534 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

SJ Garrod

Name: Shirley Garrod

Title: Director

HGI GROUP LIMITED

SJ Garrod

Name: Shirley Garrod

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	CT488874	36
Chile	HENDERSON GLOBAL INVESTORS & device	644353	36
European Community	HENDERSON	488874	36
European Community	HENDERSON INVESTORS & device	489377	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	005108303	16, 36, 41
European Community	HENDERSON HORIZON PAN EUROPEAN ALPHA PLUS FUND	005109012	16, 36, 41
European Community	HENDERSON GLOBAL INVESTORS & device	200408423	36
Hong Kong	HENDERSON HORIZON	301168920	36
Hong Kong	HENDERSON GLOBAL INVESTORS & device	1055888	16
India	HENDERSON GLOBAL INVESTORS & device	1238473	36
India	HENDERSON GLOBAL INVESTORS & device	4573861	36
Japan	HENDERSON GLOBAL INVESTORS & device	5383777	36
Japan	HENDERSON		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	993402	36
Republic of Korea	HENDERSON GLOBAL INVESTORS & device	0082073	36
Republic of Korea	HENDERSON	0027293	36
Singapore	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of two	T00/205041	36
Switzerland	HENDERSON GLOBAL INVESTORS & device	482698	36
Taiwan	HENDERSON GLOBAL INVESTORS & device	161582	36
Taiwan	HENDERSON HORIZON	01372995	36

TRADEMARK

REEL: 004726 FRAME: 0462

United Kingdom	HENDERSON	2109628	36
United Kingdom	HENDERSON GLOBAL INVESTORS & device (black & white) (coloured) Series of five	2109630	36
United Kingdom	GLOBAL CARE	2244998	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	itshenderson logo	2420765	35,36,41
United Kingdom	itshenderson logo & Strapline	2420766	35,36,41
United Kingdom	itshenderson itshenderson	2420767	35,36,41
United Kingdom	HENDERSON HORIZON	2493548	36
USA	HENDERSON GLOBAL INVESTORS & device	2780604	36
USA	HENDERSON INDUSTRIES OF THE FUTURE	3717489	36
USA	INDUSTRIES OF THE FUTURE	3727362	36