

## 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
The Waterstreet Group Inc.		07/03/2013	CORPORATION: CANADA
RECEIVING PARTY DATA			
Name:	The Bank of Nova Scotia		
Street Address:	44 King Street West		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M5H 1H1		
Entity Type:	CORPORATION: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3217069	WATERSTREET	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Email:	leslie.bertagnolli@bakermckenzie.com, colleen.brennan@bakermckenzie.com		
Correspondent Name:	Leslie Bertagnolli		
Address Line 1:	300 East Randolph Street, Suite 5000		
Address Line 2:	Baker & McKenzie LLP		
Address Line 4:	Chicago, ILLINOIS 60601		
ATTORNEY DOCKET NUMBER:	92080111-001152		
DOMESTIC REPRESENTATIVE			
Name:			
Address Line 1:			

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Address Line 2:

Address Line 3:

Address Line 4:

NAME OF SUBMITTER:

Leslie Bertagnolli

Signature:

/leslie bertagnolli/

Date:

01/10/2014

Total Attachments: 3

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ASSIGNMENT

The undersigned, THE WATERSTREET GROUP INC. (the "Assignor"), in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which is acknowledged, sells, assigns and transfers to THE BANK OF NOVA SCOTIA (the "Assignee"), having a principal place of business at 44 King Street West, Toronto, Ontario, Canada M5H 1H1, all the right, title and interest to all the trade marks and trade names, whether registered or unregistered, whether in word or design form or a combination thereof, in Canada, the United States and all other countries of the Assignor, including in and to the trademarks and registrations shown in the attached Schedule "A", together with all attaching goodwill and confirms that it has released all its interest in the trademarks shown in the attached Schedule "A". The Assignee hereby accepts the above assignment.

This Agreement shall be binding on the Assignor and Assignee and their respective successors and assignees.

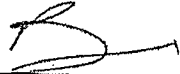
Executed at Toronto, Ontario this \_\_\_\_ day of June, 2013.

THE WATERSTREET GROUP INC.

BY: \_\_\_\_\_  
Title:

Executed at Toronto, Ontario this 26 day of June, 2013.

THE BANK OF NOVA SCOTIA

BY:   
Title: Executive Vice-President,  
Global Wealth Management

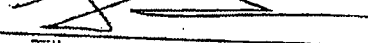
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This Agreement shall be binding on the Assignor and Assignee and their respective successors and assignees.

Executed at Toronto, Ontario this 3 day of July, 2013.

THE WATERSTREET GROUP INC.

BY:   
Title: PRESIDENT

Executed at Toronto, Ontario this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

THE BANK OF NOVA SCOTIA

BY: \_\_\_\_\_  
Title: \_\_\_\_\_

SCHEDULE "A"

CANADIAN TRADEMARKS

WATERSTREET FAMILY OFFICES & DESIGN	Canadian Trademark Application No. 1,533,036
WATERSTREET FAMILY OFFICES	Canadian Trademark Application No. 1,531,099
MULTI FAMILY OFFICE	Canadian Trademark Registration No. TMA714,957
WATERSTREET FAMILY WEALTH COUNSEL	Canadian Trademark Registration No. TMA729,881
WATERSTREET	Canadian Trademark Registration No. TMA669,938

UNITED STATES TRADEMARKS

WATERSTREET	United States Registration No. 3217069
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