TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM298687

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: NUNC PRO TUNC ASSIGNMENT

EFFECTIVE DATE: 04/02/2012

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--------------------|----------|----------------|---------------------|
| Computershare Inc. | | 03/04/2014 | CORPORATION: CANADA |

RECEIVING PARTY DATA

| Name: | Solium Capital Inc. | |
|-----------------|---------------------|--|
| Street Address: | 1500-800 6 Ave. SW | |
| City: | Calgary, AB | |
| State/Country: | ALBERTA | |
| Postal Code: | T2P 3G3 | |
| Entity Type: | CORPORATION: CANADA | |

PROPERTY NUMBERS Total: 2

| Property Type | Number | Word Mark |
|----------------------|---------|----------------------|
| Registration Number: | 2606953 | TRANSCENTIVE |
| Registration Number: | 2807730 | TRANSCENTIVE OPTIONS |

CORRESPONDENCE DATA

Fax Number: 3123606547

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

US Mail.

Phone: 3123606000

Email: trademarks@freeborn.com

Correspondent Name: Andrew L. Goldstein Address Line 1: 311 S. Wacker Drive

Address Line 2: **Suite 3000**

Address Line 4: Chicago, ILLINOIS 60606

ATTORNEY DOCKET NUMBER: 01559 #0077

DOMESTIC REPRESENTATIVE

Name: Andrew L. Goldstein Address Line 1: 311 S. Wacker Drive

Address Line 2: Suite 3000

Address Line 4: Chicago, ILLINOIS 60606

NAME OF SUBMITTER: Andrew L. Goldstein

REEL: 005240 FRAME: 0664

TRADEMARK

900283566

| SIGNATURE: | /alg/ |
|--------------|------------|
| DATE SIGNED: | 03/20/2014 |

Total Attachments: 4

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CONFIRMATORY TRADEMARK ASSIGNMENT

THIS TRADEMARK ASSIGNMENT (the "Assignment") dated as of the 4th day of March, 2014 is by and between Computershare Inc., with offices at 250 Royall Street Canton, MA, USA 02021 and Computershare Technology Services, Inc., with offices at 250 Royall Street Canton, MA, USA 02021 (together referred to herein as the "Assignor") and Solium Capital Inc., with offices at 1500-800 6 Ave SW Calgary, AB, Canada T2P 3G3 (hereinafter referred to as the "Assignee").

WHEREAS, on the Effective Date the Assignor was the owner of certain Transcentive System IP, as such term is defined in the Transition Services Agreement between the Assignor and the Assignee dated November 7, 2010 (the "TS Agreement"), including certain trademarks listed in Schedule "A" hereto (collectively, the "Trademarks");

AND WHEREAS, Section 4.04 of the TS Agreement provides that all right, title and interest in and to the Transcentive System IP shall be solely and exclusively owned by the Assignee upon the occurrence of the Transfer (as that such is defined in the TS Agreement) for a purchase price of \$1.00;

AND WHEREAS, for the purposes of this Assignment, the effective date of the Transfer was April 2, 2012 (the "**Effective Date**");

AND WHEREAS, the Assignor did transfer and assign to the Assignee all right, title and interest in and to the Trademarks, as of the Effective Date;

AND WHEREAS, the Assignee now desires a trademark assignment document suitable for recording in the Canadian Intellectual Property Office, the United States Patent and Trademark Office and in other foreign trademark offices with respect to said Trademarks;

NOW THEREFORE, in consideration of the sum of One (\$1.00) Dollar USD and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Assignor confirms the aforementioned assignment and does hereby transfer and assign, *nunc pro tunc*, as of the Effective Date, and/or as of any time prior to the present when such assignment was in fact consummated, unto the Assignee, its successors, assigns or legal representatives, the Assignor's entire right, title and interest in and to the Trademarks, including any applications therefore, together with the goodwill of any and all business carried on in association with and symbolized by the Trademarks, including without limitation any and all causes of action for past infringement, the same to be held by the Assignee, its successors, assigns or legal representatives, as fully and effectively as they would have been held by the Assignor had this sale, assignment and transfer not been made.

The Assignor hereby authorizes the issuance of any and all said registrations for the Trademarks, not already issued, to the Assignee, its successors, assigns or legal representatives.

[signature page follows]

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IN WITNESS WHEREOF, the parties have executed, made and entered into this Assignment as of the date first set forth above.

Sollum Capital Inc.

Name:

Marcos Lopez **Managing Director**

Title:

Computershare Inc.

Name: Sharon Sritong

Title: Chief Financial Officer

Computershare Technology Services, Inc.

Name: Sharon Sritong
Title: Chief Francial Officer

SCHEDULE "A"

| Trademark | Country | Goods/Classes | Registration |
|--------------|-----------|---|--------------------------|
| Transcentive | Australia | I.C. 9: Computershare software for financial management and for the provision of financial services; computer software used for managing stock options, employee compensation incentives, and equity compensation management IC 35: Management and administration of equity compensation plans including stock plans IC 36: Financial services including managing stock options, and consulting and provision of financial information relating to employee compensation incentives and equity | 912256 8-May-2002 |
| Transcentive | Canada | Computer software used for managing stock options, employee compensation incentives, and equity compensation management accompanied by instructions and user guidance in both electronic and hard copy. Business consulting services in the fields of management of stock options, employee compensation incentives and equity compensation, and computer training and support services in the field of computer software used for managing stock options, employee compensation incentives, and equity compensation management. | TMA666965 4-July-2006 |
| Transcentive | China | I.C. 36: Financial services, namely, managing stock options, employee compensation incentives and equity compensation; insurance brokerage; banks; real estate management; guarantees; fiduciary | 3221938 28-Feb-2004 |
| Transcentive | China | I.C. 9: Computer software used for managing stock options, employee compensation incentives, and equity compensation management; scale; signal lantern; rulers (measuring instruments); radios; telephone wire; electric switches; fax machines; battery; electro plating apparatus | 3221939 14-Aug-2003 |

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| Transcentive | European Community | IC. 9: Computer software; electronic | 002690089 |
|----------------------|-----------------------|---|---------------------------|
| | Sommunity | publications; data input, output, processing, transmission and storage apparatus and media; computer software used for managing stack options, employee compensation incentives, and equity compensation management | 18-Dec-200 |
| | | I.C. 16: Instructional and teaching material; documentation and publications relating to computing or computer software | |
| | | I.C. 36: Services relating to financial and monetary affairs; credit services; financial services, namely, managing stock options, employee compensation incentives, and equity compensation | |
| Transcentive | Japan | I.C. 9: Computer software used for managing stock options. employee compensation | 4760615 |
| | | stock options, employee compensation incentives, and equity compensation management, other computer software, other applied electronic machines and instruments. | 02-Apr-2004 |
| | | I.C. 35: Employee compensation system and public welfare, etc., management and consultancy, information, other administration management and consultancy | |
| Transcentive | Singapore | I.C. 36: Financial services, namely, managing stock options, employee compensation incentives, and equity compensation. | T02/06092G 22-May-2003 |
| Transcentive | Singapore | I.C. 9: Computer software for managing stock options, employee compensation incentives and equity compensation management. | T02/06091I 21-May-2003 |
| Transcentive | United States | I.C. 9: Computer software used for managing stock options, employee compensation incentives, and equity compensation management. | 2606953 13-Aug-2002 |
| | | I.C. 36: Financial services, namely, managing stock options, employee compensation incentives, and equity compensation | |
| Transcentive Options | United States | I.C. 9: Computer software used for managing stock options, employee compensation incentives, and equity compensation management. Disclaims "options" | 2807730 27-Jan-2004 |

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RECORDED: 03/20/2014