

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM452923

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
UMB Financial Corporation		11/17/2017	Corporation: MISSOURI
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Scout Investments, Inc.		
<b>Street Address:</b>	928 Grand Boulevard		
<b>City:</b>	Kansas City		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	64106		
<b>Entity Type:</b>	Corporation: MISSOURI		
<b>PROPERTY NUMBERS Total: 16</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3773354	SCOUT	
<b>Registration Number:</b>	1918993	SCOUT	
<b>Registration Number:</b>	2053151	SCOUT	
<b>Registration Number:</b>	3754721	SCOUT	
<b>Registration Number:</b>	4652994	SCOUT CORE BOND FUND	
<b>Registration Number:</b>	4652995	SCOUT CORE PLUS BOND FUND	
<b>Registration Number:</b>	4652992	SCOUT EMERGING MARKETS FUND	
<b>Registration Number:</b>	4681869	SCOUT EQUITY OPPORTUNITY FUND	
<b>Registration Number:</b>	4475320	SCOUT FUNDS	
<b>Registration Number:</b>	4652993	SCOUT GLOBAL EQUITY FUND	
<b>Registration Number:</b>	4652991	SCOUT INTERNATIONAL FUND	
<b>Registration Number:</b>	4007615	SCOUT INVESTMENTS	
<b>Registration Number:</b>	4681862	SCOUT LOW DURATION BOND FUND	
<b>Registration Number:</b>	4652990	SCOUT MID CAP FUND	
<b>Registration Number:</b>	4649346	SCOUT SMALL CAP FUND	
<b>Registration Number:</b>	4737936	SCOUT UNCONSTRAINED BOND FUND	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	9135494646		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i>			
<b>TRADEMARK</b>			

OP \$415.00 3773354

*using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.*

**Phone:** 9135494700  
**Email:** ekdkdocket@kcpatentlaw.com  
**Correspondent Name:** Kent R. Erickson  
**Address Line 1:** 8900 State Line Rd, Suite 500  
**Address Line 4:** Leawood, KANSAS 66206

<b>ATTORNEY DOCKET NUMBER:</b>	200.142
<b>NAME OF SUBMITTER:</b>	Kent R. Erickson
<b>SIGNATURE:</b>	/Kent R. Erickson/
<b>DATE SIGNED:</b>	12/01/2017

**Total Attachments: 9**

source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page1.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page2.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page3.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page4.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page5.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page6.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page7.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page8.tif  
source=Meriwether - Assignment of Trademarks and Domain Names (EXECUTED w\_Exhibit A)#page9.tif

## ASSIGNMENT OF TRADEMARKS AND DOMAIN NAMES

This Assignment of trademarks and domain names (the “Assignment”) is made as of the Effective Time, defined hereinafter, by and between UMB Financial Corporation, a Missouri corporation having a principal place of business at 1010 Grand Avenue, Kansas City, Missouri 64106 (“UMBFC”) and Scout Investments, Inc., a Missouri corporation having a principal place of business at 928 Grand Boulevard, Kansas City, Missouri 64106 (“Scout”).

### RECITALS

WHEREAS, UMBFC owns (i) marks and registrations along with the goodwill of the business symbolized by such marks as listed in Schedule 3.14(c)-1 and further set forth on Exhibit “A” attached hereto and (ii) the domain names [www.scoutinv.com](http://www.scoutinv.com) and [www.reamsasset.com](http://www.reamsasset.com) (collectively, the “Assigned IP”); and

WHEREAS, on April 19, 2017, UMBFC entered into that certain Stock Purchase Agreement (the “SPA”) with Carillon Tower Advisers, Inc., a Florida corporation, (“Carillon”), and in connection with certain provisions only, Raymond James Financial, Inc., a Florida corporation; and

WHEREAS, pursuant to Section 5.22 of the SPA, but subject to all of the terms and conditions therein, and in exchange for such consideration as set forth in the SPA, UMBFC agreed to assign all of its right, title and interest in the Assigned IP (such assignment, the “Transaction”) prior to the Closing under the SPA (the “Closing”); and

WHEREAS, in accordance with the SPA, UMBFC wishes to effectuate the Transaction.

*Assignment*

1. Effective as of the Effective Time, UMBFC hereby irrevocably transfers, assigns, sets over and otherwise conveys to Scout, its successors and assigns, to have and to hold, free and clear of all Encumbrances except Permitted Encumbrances (both, as defined in the SPA), all worldwide rights, titles and interest which UMBFC may possess in and to the Assigned IP, and all of each UMBFC's claims and causes of action for the infringement by any third party of any rights in and to the Assigned IP and any derivatives thereof that UMBFC may possess therein, whether such claims and causes of action are filed, arose or accrued before or after the execution of this Agreement, and all remedies associated therewith. "Effective Time" means one (1) business hour immediately preceding the Closing.
2. UMBFC agrees that Scout shall have the right to obtain and hold in the name of Scout or its nominee any copyrights or other forms of protection that may be or become available for the Assigned IP and any derivatives thereof.
3. UMBFC agrees that UMBFC will, without additional consideration, give Scout or its nominee at any time in the future all reasonable and customary assistance necessary to perfect Scout's rights, titles, and interest in and to the Assigned IP, including the execution, acknowledgement, and delivery of all documents necessary to effectuate the intent of this Agreement.
4. UMBFC agrees that the Commissioner of Patents and Trademarks and any other applicable governmental entity or registrar (including any applicable foreign or

international office or registrar), is authorized and requested to record Scout as the owner of the Assigned IP, and to issue any and all Assigned IP to Scout, as assignee of UMBFC's entire right, title and interest in, to and under the same. Scout shall have the right to record this Assignment with all applicable governmental authorities and registrars so as to perfect its ownership of the Assigned IP.

5. Any term or provision of this Assignment that is held by a court of competent jurisdiction or other authority to be invalid, void, or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction. If the final judgment of a court of competent jurisdiction declares that any term or provision hereof is invalid, void, or unenforceable, the court making such determination, to the greatest extent legally permissible, shall have the power to reduce or alter the term or provision, to delete specific words or phrases, or to replace any invalid, void, or unenforceable term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision.
6. Notwithstanding any other provision of this Assignment, this Assignment shall not amend, alter, modify or limit in any manner the rights and obligations of Carillon and UMBFC pursuant to the SPA; provided, further, that in the event that there are any conflicts or inconsistencies between the terms and provisions of this Assignment and the SPA, the terms and provisions of the SPA shall control.
7. From time to time at or after the Effective Time, each of the parties to this Assignment shall cooperate to take, or cause to be taken, any actions to give effect to this Assignment.
8. This Assignment and all its provisions shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.

9. This Assignment shall be governed by and construed in accordance with the laws of the State of New York applicable to agreements made and to be performed entirely within such state, without regard to the conflict of laws principles of such state.
10. No amendment to this Assignment shall be effective unless it shall be in writing and signed by each party hereto.
11. This Assignment may be executed by the parties hereto in multiple counterparts that may be delivered by facsimile or other electronic transmission. Each counterpart when so executed and delivered shall be deemed an original, and all such counterparts taken together shall constitute one and the same instrument.

*(signature page follows)*

UMB Financial Corporation

Scout Investments, Inc.


Signature: Michael D. Hagedorn Signature: Scott A Betz

Printed Name: Michael D. Hagedorn Printed Name: Scott A Betz

Title: Vice Chairman Title: COO

Date: 11.17.17 Date: 11/17/17

**EXHIBIT "A"**

<b>TM Record</b>	<b>TM/AN/RN/ Disclaimer</b>	<b>Status/Key Dates</b>	<b>Full Goods/Services</b>
US Federal Q2 uf 1	<u>SCOUT</u> RN: 3773354 SN: 77732159	Registered 8 & 15 April 24, 2015 Int'l Class: 36 First Use: July 1, 2009 Filed: May 8, 2009 Registered: April 6, 2010	(Int'l Class: 36) financial services, namely, investing the funds of others, investment advisory services, investment management services and mutual fund services, all in the nature of managing and investing the funds of others
US Federal Q2 uf 2	<u>SCOUT</u> RN: 1918993 SN: 74485042	Renewed September 12, 2015 Int'l Class: 36 First Use: May 1, 1995 Filed: January 31, 1994 Registered: September 12, 1995 Last Renewal: September 12, 2015	(Int'l Class: 36) financial and investment services; namely, mutual fund distribution and investment services
US Federal Q2 uf 3	<u>SCOUT</u> RN: 2053151 SN: 74581365	Renewed April 15, 2017 Int'l Class: 36 First Use: December 1, 1994 Filed: October 3, 1994 Registered: April 15, 1997 Last Renewal: April 15, 2017	(Int'l Class: 36) financial and insurance services, namely mutual fund and investment brokerage services, and insurance brokerage services
US Federal Q2 uf 4	<u>SCOUT and Design</u>  RN: 3754721 SN: 77802542	Registered 8 & 15 April 23, 2015 Int'l Class: 36 First Use: July 1, 2009 Filed: August 12, 2009 Registered: March 2, 2010	(Int'l Class: 36) financial services, namely, investing the funds of others, investment advisory services, investment management services and mutual fund services, all in the nature of managing and investing the funds of others
US Federal Q2 uf 5	<u>SCOUT CORE</u> <u>BOND FUND</u> RN: 4652994 SN: 86324630 Disclaimer: CORE BOND FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: April 21, 2011 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment



TM Record	TM/AN/RN/ Disclaimer	Status/Key Dates	Full Goods/Services
US Federal Q2 uf 6	<u>SCOUT CORE PLUS BOND FUND</u> RN: 4652995 SN: 86324635 Disclaimer: "CORE" AND "BOND FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: April 21, 2011 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 7	<u>SCOUT EMERGING MARKETS FUND</u> RN: 4652992 SN: 86324617 Disclaimer: "EMERGING MARKETS FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: October 15, 2012 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 8	<u>SCOUT EQUITY OPPORTUNITY FUND</u> RN: 4681869 SN: 86324664 Disclaimer: "EQUITY OPPORTUNITY FUND"	Registered February 3, 2015 Int'l Class: 36 First Use: March 18, 2014 Filed: June 30, 2014 Registered: February 3, 2015	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 9	<u>SCOUT FUNDS</u> RN: 4475320 SN: 86008037 Disclaimer: "FUNDS"	Registered January 28, 2014 Int'l Class: 36 First Use: May 1, 1995 Filed: July 11, 2013 Registered: January 28, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 10	<u>SCOUT GLOBAL EQUITY FUND</u> RN: 4652993 SN: 86324625 Disclaimer: "GLOBAL EQUITY FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: June 30, 2011 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment

TM Record	TM/AN/RN/ Disclaimer	Status/Key Dates	Full Goods/Services
US Federal Q2 uf 11	<u>SCOUT INTERNATIONAL FUND</u> RN: 4652991 SN: 86324600 Disclaimer: "INTERNATIONAL FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: October 31, 2006 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 12	<u>SCOUT INVESTMENTS</u> RN: 4007615 SN: 85156194 Disclaimer: "INVESTMENTS"	Registered August 2, 2011 Int'l Class: 36 First Use: December 20, 2010 Filed: October 19, 2010 Registered: August 2, 2011	(Int'l Class: 36) financial services, namely, investing the funds of others, investment advisory services, investment management services and mutual fund services, all in the nature of managing and investing the funds of others
US Federal Q2 uf 13	<u>SCOUT LOW DURATION BOND FUND</u> RN: 4681862 SN: 86324642 Disclaimer: "LOW DURATION BOND FUND"	Registered February 3, 2015 Int'l Class: 36 First Use: August 29, 2012 Filed: June 30, 2014 Registered: February 3, 2015	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 14	<u>SCOUT MID CAP FUND</u> RN: 4652990 SN: 86324566 Disclaimer: "MID CAP FUND"	Registered December 9, 2014 Int'l Class: 36 First Use: October 31, 2006 Filed: June 30, 2014 Registered: December 9, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment
US Federal Q2 uf 15	<u>SCOUT SMALL CAP FUND</u> RN: 4649346 SN: 86324583 Disclaimer: "SMALL CAP FUND"	Registered December 2, 2014 Int'l Class: 36 First Use: July 30, 2001 Filed: June 30, 2014 Registered: December 2, 2014	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment

TM Record	TM/AN/RN/ Disclaimer	Status/Key Dates	Full Goods/Services
US Federal Q2 uf 16	<u>SCOUT</u> <u>UNCONSTRAINED</u> <u>BOND FUND</u> RN: 4737936 SN: 86324654 Disclaimer: "UNCONSTRAINED BOND FUND"	Registered May 19, 2015 Int'l Class: 36 First Use: August 29, 2011 Filed: June 30, 2014 Registered: May 19, 2015	(Int'l Class: 36) investing the funds of others, mutual fund services, namely, establishing mutual funds for others, mutual fund distribution, and mutual fund investment