

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM485368

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
SEQUENCE:	2		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Invesco Ltd.		04/06/2018	Corporation: BARBADOS
RECEIVING PARTY DATA			
Name:	Invesco Holding Company (US), Inc.		
Street Address:	1555 Peachtree Street		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30309		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3391786	CURRENCYSHARES	
CORRESPONDENCE DATA			
Fax Number:	7044441111		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	704-444-1124		
Email:	elaine.hunt@alston.com		
Correspondent Name:	Michele M. Glessner		
Address Line 1:	Alston & Bird LLP		
Address Line 2:	101 South Tryon Street, Suite 4000		
Address Line 4:	Charlotte, NORTH CAROLINA 28280-4000		
NAME OF SUBMITTER:	Elaine B. Hunt		
SIGNATURE:	/Elaine B. Hunt/		
DATE SIGNED:	08/09/2018		
Total Attachments: 3			
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TRADEMARK ASSIGNMENT

THIS ASSIGNMENT, effective as April 6, 2018, by and between **Invesco Ltd.**, a Bermuda corporation, and **Invesco Holding Company (US), Inc.**, a Delaware corporation having a principal place of business at 1555 Peachtree Street, Atlanta, GA 30309, (hereinafter referred to as "ASSIGNEE") (collectively, the "Parties"); and

WHEREAS, ASSIGNOR is the exclusive and record owner of the entire right, title, and interest in and to the trademark and the corresponding registration identified in Exhibit A attached hereto (the "Trademark"), together with the goodwill established by use of the Trademark;

WHEREAS, ASSIGNEE is desirous of acquiring the Trademark;

NOW THEREFORE, FOR TEN DOLLARS (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, ASSIGNOR does hereby assign, transfer, and sell unto said ASSIGNEE the entire right, title, and interest in and to the Trademark and the associated usage and goodwill, including all rights of action against third parties for past, present and future infringement or other unauthorized use of the Trademark, the same to be held and enjoyed by said ASSIGNEE as fully and entirely as the same would have been held by ASSIGNOR had this transfer, assignment, and sale not been made.

ASSIGNOR hereby warrants and covenants that it has the full power and authority to convey the rights, title, and interest herein assigned, transferred, and sold to ASSIGNEE, that it has not executed and will not execute any agreement in conflict herewith, and that it will execute any and all other instruments which may be necessary to perfect and evidence ASSIGNEE's ownership of the property and rights herein conveyed.

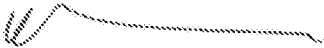
The Parties agree that this Assignment constitutes the entire agreement between ASSIGNOR and ASSIGNEE with respect to the subject matter hereof. The Parties also agree that no modification or waiver or any amendment to any provision of this Assignment shall be

binding upon either party unless it is made in writing and signed by both Parties.

IN WITNESS WHEREOF, ASSIGNOR and ASSIGNEE, intending to be legally bound, have caused this Assignment to be executed by its duly authorized officers.

ASSIGNOR:

Invesco Ltd.

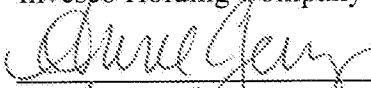


By:

Title:

ASSIGNEE:

Invesco Holding Company (US), Inc.



By: Anne Gerry

Title: Asst. Secretary

EXHIBIT A

Mark	Reg. Number	Reg. Date
CURRENCYSHARES	3,391,786	03/04/2008