

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM588959

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
RBC Capital Markets, LLC		07/28/2020	Limited Liability Company: MINNESOTA
RECEIVING PARTY DATA			
Name:	Royal Bank of Canada		
Street Address:	RBC Law Group, 1 Place Ville Marie, 6th Floor, North Wing		
City:	Montreal, Quebec		
State/Country:	CANADA		
Postal Code:	H3C 3A9		
Entity Type:	Chartered Bank: CANADA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2311383	PORTFOLIO FOCUS	
Registration Number:	2580565	INVESTOR CONNECT	
CORRESPONDENCE DATA			
Fax Number:	6023826070		
<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:	602-382-6000		
Email:	ipdocket@swlaw.com		
Correspondent Name:	Snell & Wilmer L.L.P.		
Address Line 1:	400 E. Van Buren St.		
Address Line 4:	Phoenix, ARIZONA 85004-2202		
ATTORNEY DOCKET NUMBER:	43560.12100		
DOMESTIC REPRESENTATIVE			
Name:	Snell & Wilmer L.L.P.- Jeffrey D. Morton		
Address Line 1:	400 E. Van Buren St.		
Address Line 4:	Phoenix, ARIZONA 85004-2202		
NAME OF SUBMITTER:	Jeffrey D. Morton		
SIGNATURE:	/Jeffrey D. Morton/		

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DATE SIGNED:	07/28/2020
Total Attachments: 2 source=Trademark Assignment Agreement-PORTFOLIO FOCUS and INVESTOR CONNECT#page1.tif source=Trademark Assignment Agreement-PORTFOLIO FOCUS and INVESTOR CONNECT#page2.tif	

TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (the "Agreement") is made as of July 28, 2020 (the "Effective Date"), by RBC Capital Markets, LLC, having a principal place of business at 60 South 6th Street, Minneapolis, Minnesota 55402 (the "Assignor") in favor of Royal Bank of Canada, having a principal place of business at a/s RBC Law Group, 1 Place Ville Marie, 6th Floor, North Wing, Montreal, Province of Quebec, Canada H3C 3A9 (the "Assignee").

WHEREAS, Assignor is record owner of the United States trademark registrations identified in Schedule A hereto (and together with all common law trademark rights in the marks identified therein, the "Trademarks"); and

WHEREAS, Assignor desires to transfer to Assignee, and Assignee desires to obtain from Assignor, all Assignor's rights in and to the Trademarks;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both parties:

Assignor hereby conveys, assigns and transfers to Assignee all of the rights, title, and in and to the Trademarks, together with the entire goodwill attaching to said Trademarks, the same to be held and enjoyed by Assignee, its successors and assigns, fully and entirely as by Assignor if this assignment had not been made.

The parties have executed this Agreement as of the Effective Date.

RBC CAPITAL MARKETS, LLC

ROYAL BANK OF CANADA



/Lucille D'Souza/

Name: Amy Stern
Title: Head, Advisory Programs

Name: Lucille D'Souza
Title: Vice-President & Associate General Counsel

TRADEMARK ASSIGNMENT AGREEMENT

Schedule A

U.S. Registration No.	Trademark	Registration Date
2,311,383	PORTFOLIO FOCUS	January 25, 2000
2,580,565	INVESTOR CONNECT	June 18, 2002