

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM652615

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Ivy Distributors, Inc.		06/01/2021	Corporation: FLORIDA
RECEIVING PARTY DATA			
Name:	Macquarie Management Holdings, Inc.		
Street Address:	610 Market Street		
Internal Address:	100 Independence		
City:	Philadelphia		
State/Country:	PENNSYLVANIA		
Postal Code:	19106-2354		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	1995556	IVY FUNDS	
Registration Number:	3085426	IVY FUNDS	
Registration Number:	4915126	GENLINK	
Registration Number:	5075107	IVY INVESTMENTS	
Registration Number:	5322567	IVY INSTITUTE	
Registration Number:	5322568	IVY VARIABLE INSURANCE PORTFOLIOS	
Registration Number:	5301118	IVY VIP PATHFINDER	
Registration Number:	3730600	THE INFINITE LOOP	
Registration Number:	4085041	THE WORLD COVERED	
CORRESPONDENCE DATA			
Fax Number:	9134510875		
<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:	913-451-5100		
Email:	internalip@lathrogpm.com, maggie.jiles@lathrogpm.com		
Correspondent Name:	Amy Brozenic		
Address Line 1:	10851 Mastin Boulevard		
Address Line 2:	Building 82, Suite 1000		
Address Line 4:	Overland Park, KANSAS 66210-1669		

CH \$240.00 1995556

ATTORNEY DOCKET NUMBER:	556304
NAME OF SUBMITTER:	Amy Brozenic
SIGNATURE:	/Amy Brozenic/
DATE SIGNED:	06/08/2021
Total Attachments: 3 source=Executed Ivy Distributors Inc. Trademark Assignment Agreement#page1.tif source=Executed Ivy Distributors Inc. Trademark Assignment Agreement#page2.tif source=Executed Ivy Distributors Inc. Trademark Assignment Agreement#page3.tif	

TRADEMARK ASSIGNMENT AGREEMENT

This Trademark Assignment Agreement (the "**Assignment**") is made as of June 1, 2021, by and between Ivy Distributors, Inc., a Florida corporation, having an address of 6300 Lamar Avenue, Overland Park, KS 66202 ("**Assignor**"), and Macquarie Management Holdings, Inc., a Delaware corporation, having an address of 100 Independence, 610 Market Street, Philadelphia, PA 19106-2354 ("**Assignee**").

WHEREAS, the Assignor is the owner of all rights, title, and interest in and to the trademarks identified in Schedule A (the "**Trademarks**"), attached hereto and made a part hereof; and

WHEREAS, Assignee desires to acquire from Assignor, and Assignor wishes to transfer to Assignee all right, title and interest in and to the Trademarks.

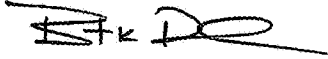
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor and Assignee hereby agree as follows:

1. Assignment of Trademarks. Assignor hereby assigns, transfers, sells, and conveys to Assignee, free and clear of all liens and encumbrances, all right, title, and interest in and to, in all jurisdictions throughout the world, the Trademarks, and all state or U.S. federal trademark applications or registrations, if any, for the Trademarks, including, without limitation: (a) all goodwill associated with or symbolized by the Trademarks; (b) the right to sue or otherwise recover for any and all past, present and future infringements and misappropriations of the Trademarks; (d) all income, royalties, damages, and other payments now and hereafter due and payable with respect to the Trademarks; and (e) all other rights accruing from the Trademarks, together in each case with the goodwill of the business connected with the use of, and symbolized by, the Trademarks.
2. Further Assurances. Assignor agrees that on request it shall, at any time and without charge to Assignee, sign all papers, take all rightful oaths, execute any and all documents, and do all acts that may be necessary or desirable to vest title to or possession and control of the Trademarks in Assignee or in its successors, assigns, and legal representatives or nominees.
3. Successors and Assigns. This Assignment shall bind and inure to the benefit of the parties and their respective successors and assigns. Assignor represents and warrants to Assignee that it is the owner of all right and title to all of the foregoing and that no consent of or release from any third party is necessary for the assignment of the foregoing to Assignee.

IN WITNESS WHEREOF, the parties have caused this Assignment to be executed by their duly authorized representatives effective as of the date first above written.

ASSIGNOR:

Ivy Distributors, Inc.



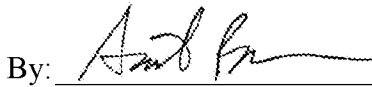
By: _____

Printed Name: Brent K. Bloss

Title: Senior Vice President

ASSIGNEE:

Macquarie Management Holdings, Inc.





By: _____

Printed Name: David Brenner

Title: Senior Vice President

SCHEDULE A

Title/Mark	Reg. No.	Reg. Date	Goods/Services
IVY FUNDS	1,995,556	08/20/1996	Class 36: mutual fund investment services
 IVY F	3,085,426	04/25/2006	Class 36: mutual fund investment services
GenLink	4,915,126	03/08/2016	Class 36: Information, advisory, consultancy and research services relating to finance and investments
	5,075,107	11/01/2016	Class 36: financial services, namely, investment management and administration of college savings plans; investment advisory services; investment of funds for others; investment management and distribution of shares of investment companies or other pooled investment vehicles, namely, mutual funds, closed end funds, variable insurance funds and European registered investment funds; providing information by means of a website in the field of investment and investment management; and financial sponsorship of athletic competitions and sporting and entertainment events
IVY INSTITUTE	5,322,567	10/31/2017	Class 009: Downloadable publications in the nature of articles, brochures, checklists, slide show presentations and work books in the field of investment and investment management Class 41: Educational services, namely, providing on-line continuing professional education seminars and workshops in the field of investment and investment management
IVY VARIABLE INSURANCE PORTFOLIOS	5,322,568	10/31/2017	Class 36: Mutual fund investment services
IVY VIP PATHFINDER	5,301,118	10/03/2017	Class 36: Mutual fund investment services
THE INFINITE LOOP	3,730,600	12/29/2009	Class 36: Mutual fund investment services
THE WORLD COVERED	4,085,041	01/10/2012	Class 36: Mutual fund investment services