

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM436270

| | | | |
|---|--|-----------------------|-----------------------|
| SUBMISSION TYPE: | RESUBMISSION | | |
| NATURE OF CONVEYANCE: | ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL | | |
| RESUBMIT DOCUMENT ID: | 900412297 | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| optionsXpress Holdings, Inc. | | 06/29/2017 | Corporation: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | Hubb (Australia) Pty Ltd | | |
| Street Address: | 4 Skyline Place | | |
| Internal Address: | Unit 5 | | |
| City: | Frenchs Forest, NSW | | |
| State/Country: | AUSTRALIA | | |
| Postal Code: | 2086 | | |
| Entity Type: | Corporation: AUSTRALIA | | |
| PROPERTY NUMBERS Total: 1 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 3325237 | PROFITSOURCE | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 4155911400 | | |
| <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: | 415.591.1000 | | |
| Email: | trademarksSF@winston.com, lfranco@winston.com, ellen.boesner@schwab.com | | |
| Correspondent Name: | Laura M. Franco | | |
| Address Line 1: | 101 California Street | | |
| Address Line 4: | San Francisco, CALIFORNIA 94111 | | |
| ATTORNEY DOCKET NUMBER: | 251212.-01046 | | |
| NAME OF SUBMITTER: | Laura M. Franco | | |
| SIGNATURE: | /Laura M. Franco/ | | |
| DATE SIGNED: | 07/24/2017 | | |
| Total Attachments: 7 | | | |
| source=optionsXpress-Hubb Assgn#page1.tif | | | |
| source=optionsXpress-Hubb Assgn#page2.tif | | | |

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source=optionsXpress-Hubb Assgn#page7.tif

KING & WOOD
MALLESONS

Trade Mark assignment (U.S. marks)

Dated

optionsXpress Holdings, Inc
("Assignor")
Hubb (Australia) Pty Ltd (ABN 16 080 285 801)
("Assignee")

King & Wood Mallesons
Level 61
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Australia
T +61 2 9296 2000
F +61 2 9296 3999
DX 113 Sydney
www.kwm.com

Trade Mark assignment (U.S. marks)

Contents

| | | |
|----------------------|-------------------------------------|----------|
| Details 1 | | |
| General terms | | 2 |
| 1 | Interpretation | 2 |
| 1.1 | Definitions | 2 |
| 1.2 | General interpretation | 2 |
| 1.3 | Headings | 2 |
| 2 | Assignment | 2 |
| 2.1 | Assignment | 2 |
| 3 | Further steps | 3 |
| 3.1 | Recording of assignment on Register | 3 |
| 3.2 | Further assurances | 3 |
| 4 | Governing law | 3 |
| 5 | Counterparts | 3 |
| Schedule | | 4 |
| Signing page | | 5 |

Trade Mark assignment (U.S. marks)

Details

| | | |
|----------------------|------------------|--|
| Assignor | Name | optionsXpress Holdings, Inc |
| | Incorporated | Delaware |
| | Address | 150 S. Wacker Drive Chicago, IL 60606, United States |
| | Attention | Company Secretary |
| Assignee | Name | Hubb (Australia) Pty Ltd |
| | ABN | 16 080 285 801 |
| | Address | Unit 5, 4 Skyline Place Frenchs Forest NSW 2086 |
| | Attention | Company Secretary |
| Recitals | A | The Assignor is registered as owner of the Trade Marks. |
| | B | The Assignor agrees to assign the Trade Marks to the Assignee on the terms of this deed. |
| Governing law | New South Wales | |
| Date of deed | See Signing page | |

Trade Mark assignment (U.S. marks)

General terms

1 Interpretation

1.1 Definitions

These meanings apply unless the contrary intention appears:

Business Day means a day on which banks are open for general banking business in Sydney (not being a Saturday, Sunday or public holiday in that place).

Details means the section in this deed headed "Details".

Trade Marks means the registered trade marks set out in the schedule, and all goodwill symbolised therein.

1.2 General interpretation

Unless the contrary intention appears, a reference in this deed to:

- (a) **(clauses, annexures and schedules)** a clause, annexure or schedule is a reference to a clause in or annexure or schedule to this deed;
- (b) **(law)** law means common law, principles of equity, and laws made by parliament (and laws made by parliament include State, Territory and Commonwealth laws and regulations and other instruments under them, and consolidations, amendments, re-enactments or replacements of any of them);
- (c) **(singular includes plural)** the singular includes the plural and vice versa;
- (d) **(meaning not limited)** the words "include", "including", "for example" or "such as" are not used as, nor are they to be interpreted as, words of limitation, and, when introducing an example, do not limit the meaning of the words to which the example relates to that example or examples of a similar kind.

1.3 Headings

Headings (including those in brackets at the beginning of paragraphs) are for convenience only and do not affect the interpretation of this deed.

2 Assignment

2.1 Assignment

The Assignor, as legal and beneficial owner, assigns to the Assignee all its right, title and interest in and to the Trade Marks, including:

- (a) all of the Assignor's right, title and interest in respect of the trade mark registrations and applications for registration of the Trade Marks;

- (b) all right, title and interest in respect of any trade mark registrations which may subsequently be obtained in respect of the Trade Marks; and
- (c) the right to sue for, and recover, damages and other relief in relation to any infringement of any of the Trade Marks (including for conversion or detention), including any infringement that may have occurred before the date of this deed,

throughout the world with effect from signing of this deed

3 Further steps

3.1 Recording of assignment on Register

Promptly following signing of this deed, the Assignee must apply at its cost to the relevant registrar to have the assignment of each of the trade mark registrations and applications for registration of the Trade Marks recorded on the trade mark register in the jurisdiction specified in the schedule.

3.2 Further assurances

On and from signing of this deed the Assignor will execute documents and do things reasonably requested by the Assignee at the Assignee's cost to enable the Assignee to become registered as the owner of the Trade Marks in the jurisdiction specified in the schedule.

4 Monetary obligations

4.1 Stamp duty

The Assignee agrees to:

- (a) pay all stamp duty (including fines and penalties) payable and assessed on this deed, on any instruments entered into under this deed, and in respect of a transaction evidenced by this deed; and
- (b) indemnify on demand the Assignor against any liability for that stamp duty (including fines and penalties).

5 Governing law

This deed is governed by the law in force in the place specified in the Details. Each party submits to the non-exclusive jurisdiction of the courts of that place.

6 Counterparts

This deed may consist of a number of copies, each signed by one or more parties to the deed. If so, the signed copies are treated as making up the one document and the date on which the last counterpart is executed will be the date of the deed.

EXECUTED as a deed

Trade Mark assignment (U.S. marks)

Schedule

Registered Trade Marks

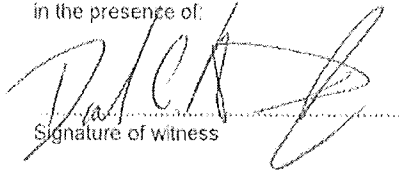
| TRADEMARK | COUNTRY | REGN. NO. | CLASSE S |
|--------------|---------|--------------|-------------|
| PROFITSOURCE | U.S. | 3325237 | 9, 36, 41 |

Trade Mark assignment (U.S. marks)

Signing page

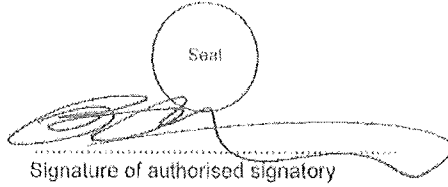
DATED: June 29, 2017

SIGNED, SEALED AND DELIVERED)
by OPTIONSXPRESS HOLDINGS, INC)
in the presence of:)


Signature of witness)

DAVID WHITCOMB)

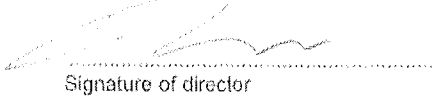
Name of witness)


Signature of authorised signatory)

BARRY S. METZGER)

Name of authorised signatory)

EXECUTED by HUBB (AUSTRALIA))
PTY LTD in accordance with section)
127(1) of the Corporations Act 2001)
(Cwith) by authority of its directors)


Signature of director)

JOHN-PAUL DRYSDALE)

Name of director (block letters))


Signature of company secretary)

TONY STANKOWSKI)

Name of company secretary (block letters))