

TRADEMARK ASSIGNMENT

Electronic Version v1.1
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SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Ameriprise Financial, Inc.		03/20/2008	CORPORATION: DELAWARE

RECEIVING PARTY DATA	
Name:	Threadneedle Asset Management Holdings Limited
Street Address:	60 St Mary Axe
City:	London
State/Country:	UNITED KINGDOM
Postal Code:	EC3A 8JQ
Entity Type:	CORPORATION: UNITED KINGDOM

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	3047834	THREADNEEDLE
Registration Number:	3308319	THREADNEEDLE INVESTMENTS
Registration Number:	3386460	THREADNEEDLE

CORRESPONDENCE DATA	
Fax Number:	(612)671-4771
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
Phone:	(612) 678-0298
Email:	jolene.a.neby@ampf.com
Correspondent Name:	Michael J. Newman
Address Line 1:	H27/5226 Ameriprise Financial Center
Address Line 4:	Minneapolis, MINNESOTA 55402

ATTORNEY DOCKET NUMBER:	THREADNEEDLE ASSIGNMENT
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DOMESTIC REPRESENTATIVE	
Name:	

OP \$90.00 3047834

Address Line 1:

Address Line 2:

Address Line 3:

Address Line 4:

NAME OF SUBMITTER:

Michael J. Newman

Signature:

/Michael J. Newman/

Date:

03/20/2008

Total Attachments: 3

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ASSIGNMENT OF TRADEMARKS

WHEREAS, Ameriprise Financial, Inc., a Delaware corporation, having its principal place of business at 707 Second Avenue, Minneapolis, Minnesota 55402 ("Assignor"), is the owner of the trademarks listed on Schedule A attached hereto;

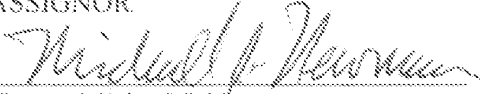
WHEREAS, Threadneedle Asset Management Holdings Limited, a United Kingdom corporation having its principal place of business at 60 St Mary Axe, London EC3A 8JQ United Kingdom ("Assignee") is a wholly owned subsidiary of Assignor and has been using such trademarks on an exclusive basis with Assignee's permission since prior to their registration; and

Assignee is desirous of acquiring all rights to said trademark, including all common-law rights thereto and Assignor desires to make such assignment.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Assignor hereby assigns to Assignee, and its successors in interest, all right, title and interest in and to said trademarks, together with the goodwill of the business symbolized by said trademarks and any applications and registrations thereof, and including all common-law and other rights, all claims, demands and causes of action, both at law and in equity, that Assignor may have, or may hereinafter acquire, on account of any past or present infringement of said trademarks and any applications and registrations thereof prior to the date hereof, and does hereby empower Assignee, and its successors in interest, to sue for and collect the same, to its and their own and absolute use. Assignor hereby agrees that it will execute any additional documents necessary to complete the recordal of this assignment in any country or jurisdiction where necessary.

IN WITNESS WHEREOF, the undersigned, being duly authorized and acting on behalf of the Assignor and Assignee, does hereby execute this assignment to take effect on the 20th day of March, 2008.

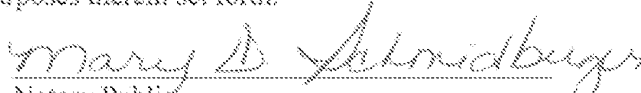
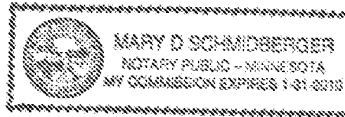
ASSIGNOR



Name: Michael J. Newman

Title: VP, Group Counsel

On this 20th day of March, 2008, before me, a Notary Public, appeared Michael J. Newman, who is personally known to me to be the same person whose name is subscribed to the foregoing assignment document, and is known to me as a person authorized to sign singly on behalf of the Assignor; and acknowledged that he signed and delivered the document as his free and voluntary act for the uses and purposes therein set forth.


Notary Public

SCHEDULE A

<u>Country</u>	<u>Trademark</u>	<u>Reg. No.</u>	<u>Reg. Date</u>
U.S.	Threadneedle & Design	3047834	1/24/06
U.S.	Threadneedle Investments	3308319	10/09/07
U.S.	Threadneedle	3386460	2/19/08