

TIS/MADRID ASSIGNMENT

Electronic Version v1.0
Stylesheet Version v1.0

SUBMISSION TYPE:	NEW ASSIGNMENT	APPLICATION NUMBER 79065354										
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL											
CONVEYING PARTY DATA												
<table border="1"><thead><tr><th>Name</th><th>Execution Date</th></tr></thead><tbody><tr><td>Henderson Global Investors (Holdings) Limited</td><td>12/15/2011</td></tr></tbody></table>			Name	Execution Date	Henderson Global Investors (Holdings) Limited	12/15/2011						
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RECEIVING PARTY DATA												
<table border="1"><tr><td>Name:</td><td>HGI Group Limited</td></tr><tr><td>Address:</td><td>201 Bishopsgate London EC2M 3AE</td></tr><tr><td>Country:</td><td>GB</td></tr><tr><td>Entity Type:</td><td>a Limited Company</td></tr><tr><td>Entity Country:</td><td>United Kingdom</td></tr></table>			Name:	HGI Group Limited	Address:	201 Bishopsgate London EC2M 3AE	Country:	GB	Entity Type:	a Limited Company	Entity Country:	United Kingdom
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CORRESPONDENCE DATA												
Correspondent Name:	HGI Group Limited											
Address:	201 Bishopsgate London EC2M 3AE											
Country:	GB											

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