TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|----------------|
| NATURE OF CONVEYANCE: | CHANGE OF NAME |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|-----------------------------|----------|----------------|---------------------------|
| FG Bermuda Holdings Limited | | 109/30/2013 | Exempted Company: BERMUDA |

RECEIVING PARTY DATA

| Name: | Mitsubishi UFJ Fund Services Holdings Limited | |
|-------------------|---|--|
| Street Address: | Andrew's Place, 5th Floor | |
| Internal Address: | 51 Church Street | |
| City: | Hamilton | |
| State/Country: | BERMUDA | |
| Postal Code: | HM12 | |
| Entity Type: | Exempted Company: BERMUDA | |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark |
|----------------|----------|-----------------------------|
| Serial Number: | 85374626 | FULCRUM FUND ADMINISTRATION |

CORRESPONDENCE DATA

Fax Number: 6502515002

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Phone: (650) 251-5027

Email: ksolomon@stblaw.com Correspondent Name: Marcela Robledo, Esq.

Address Line 1: Simpson Thacher & Bartlett LLP

Address Line 2: 2475 Hanover Street

Address Line 4: Palo Alto, CALIFORNIA 94304

001019/0004 ATTORNEY DOCKET NUMBER:

DOMESTIC REPRESENTATIVE

TRADEMARK REEL: 005129 FRAME: 0106

900268609

| Name: Address Line 1: Address Line 2: Address Line 3: Address Line 4: | |
|--|-----------------|
| NAME OF SUBMITTER: | Marcela Robledo |
| Signature: | /mr/ |
| Date: | 10/10/2013 |
| Total Attachments: 2 source=FG-Mitsubushi#page1.tif source=FG-Mitsubushi#page2.tif | |

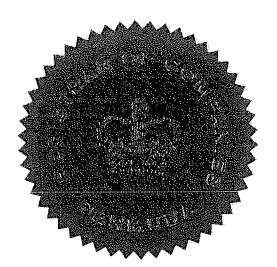
TRADEMARK
REEL: 005129 FRAME: 0107



BERMUDA

CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

I HEREBY CERTIFY that in accordance with section 10 of *the Companies Act 1981*FG Bermuda Holdings Limited by resolution and with the approval of the Registrar of Companies has changed its name and was registered as Mitsubishi UFJ Fund Services Holdings Limited on the 30th day of September 2013.



Given under my hand and the Seal of the REGISTRAR OF COMPANIES this

1st day of October 2013

for Acting Registrar of Companies

U.S. Trademark Schedule

| TITLE | REG. NO./APP. NO. |
|-----------------------------|-------------------|
| FULCRUM FUND ADMINISTRATION | 85/374626 |

TRADEMARK
REEL: 005129 FRAME: 0109

RECORDED: 10/10/2013