

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM433378

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Deutsche Bank AG		06/01/2017	Corporation: GERMANY
RECEIVING PARTY DATA			
Name:	Deutsche Asset Management Investment GmbH		
Street Address:	Mainzer Landstrasse 11-17		
City:	Frankfurt am Main		
State/Country:	GERMANY		
Postal Code:	D-60329		
Entity Type:	Limited Partnership: GERMANY		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Serial Number:	78715080	RREEF	
Serial Number:	78715082	RR	
Serial Number:	76080035	RR	
CORRESPONDENCE DATA			
Fax Number:	2127352000		
<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:	212-735-2811		
Email:	mribando@skadden.com		
Correspondent Name:	Skadden, Arps, Slate, Meagher & Flom LLP		
Address Line 1:	Four Times Square		
Address Line 2:	Monique L. Ribando		
Address Line 4:	NEW YORK, NEW YORK 10036		
NAME OF SUBMITTER:	Bruce Goldner		
SIGNATURE:	/Bruce Goldner/		
DATE SIGNED:	06/30/2017		
Total Attachments: 1			
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ASSIGNMENT

This Assignment is made as of the 01 day of June, 2017 ("the Effective Date") by and between Deutsche Bank AG, a German corporation, having an address at Taunusanlage 12, D-60325 Frankfurt am Main, Germany ("Assignor") on the one hand, and Deutsche Asset Management Investment GmbH, a German limited partnership, having an address at Mainzer Landstrasse 11-17, D-60329 Frankfurt am Main, Germany ("Assignee") on the other hand.

WHEREAS, Assignor is the owner of United States Trademarks

RREEFF US Serial No. 78715080
RR US Serial No. 78715082
RR US Serial No. 76080035

and all the good will associated therewith;

WHEREAS, Assignee is a successor to the portion of Assignor's business to which the Mark pertains, as required by 15 U.S.C. § 1060; and

NOW, THEREFORE, in consideration of the sum of ten Euros (€10.00) and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged:

Assignor does hereby convey, assign, and transfer to Assignee all of Assignor's rights, title and interest in and to the following United States Trademark Application and the accompanying good will associated therewith:

RREEFF US Serial No. 78715080
RR US Serial No. 78715082
RR US Serial No. 76080035

Assignor shall promptly execute all documents, papers, forms and authorizations and take all other actions that may be necessary for securing, completing, or vesting in Assignee full right, title, and interest in the mark.

DEUTSCHE BANK AG (Assignor)

DEUTSCHE ASSET MANAGEMENT
INVESTMENT GMBH (Assignee)

By: [Signature]
Name: Edith Pürschel
Title:

By: [Signature]
Name: PETER UPTON
Title:

By: [Signature]
Name: Dr. Thomas Mackenthun
Title:

By: [Signature]
Name: MARUSA ARJAU
Title: