

TIS/MADRID ASSIGNMENT

Electronic Version v1.0  
Stylesheet Version v1.0

SUBMISSION TYPE:	NEW ASSIGNMENT	<b>APPLICATION NUMBER</b> <b>79045201</b>										
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>NATIXIS Alternative Investments Limited</td><td>12/05/2012</td></tr></tbody></table>			Name	Execution Date	NATIXIS Alternative Investments Limited	12/05/2012						
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NATIXIS Alternative Investments Limited	12/05/2012											
RECEIVING PARTY DATA												
<table border="1"><tr><td>Name:</td><td>NATIXIS S.A.</td></tr><tr><td>Address:</td><td>30 Avenue Pierre Mendès-France F-75013 PARIS</td></tr><tr><td>Country:</td><td>FR</td></tr><tr><td>Entity Type:</td><td>Société Anonyme</td></tr><tr><td>Entity Country:</td><td>France</td></tr></table>			Name:	NATIXIS S.A.	Address:	30 Avenue Pierre Mendès-France F-75013 PARIS	Country:	FR	Entity Type:	Société Anonyme	Entity Country:	France
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Address:	30 Avenue Pierre Mendès-France F-75013 PARIS											
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Entity Type:	Société Anonyme											
Entity Country:	France											
CORRESPONDENCE DATA												
Correspondent Name:	NATIXIS S.A.											
Address:	30 Avenue Pierre Mendès-France F-75013 PARIS											
Country:	FR											

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