

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD136625

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	CHANGE OF NAME
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
F&C Management Limited	01/15/2019
<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	BMO Asset Management Limited
<b>Address:</b>	8th Floor, Exchange House, Primrose Street London EC2A 2NY
<b>Country:</b>	GB
<b>Entity Type:</b>	Company
<b>Entity Country:</b>	United Kingdom
<b>PROPERTY NUMBERS Total: 1</b>	
<b>Property Type</b>	<b>Number</b>
<b>Serial Number:</b>	79195409
<b>CORRESPONDENCE DATA</b>	
<b>Correspondent Name:</b>	BMO Asset Management Limited
<b>Address:</b>	8th Floor, Exchange House, Primrose Street London EC2A 2NY
<b>Country:</b>	GB

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