

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD211598

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	
<b>CONVEYING PARTY DATA</b>		
	<b>Name</b>	<b>Execution Date</b>
	Credit Suisse Group AG	08/04/2016
<b>RECEIVING PARTY DATA</b>		
<b>Name:</b>	BNP Paribas Fund Services Dublin Limited	
<b>Address:</b>	Trinity Point, 10-11 Leinster Street South Dublin 2	
<b>Country:</b>	IE	
<b>Entity Type:</b>		
<b>Entity Country:</b>		
<b>PROPERTY NUMBERS Total: 1</b>		
	<b>Property Type</b>	<b>Number</b>
	<b>Serial Number:</b>	79068203
<b>CORRESPONDENCE DATA</b>		
<b>Correspondent Name:</b>	BNP Paribas Fund Services Dublin Limited	
<b>Address:</b>	Trinity Point, 10-11 Leinster Street South Dublin 2	
<b>Country:</b>	IE	

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