

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM769084

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Alter Domus (US) LLC		11/18/2022	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Salient Partners, L.P.
Street Address:	4265 San Felipe
Internal Address:	8th Floor
City:	Houston
State/Country:	TEXAS
Postal Code:	77027
Entity Type:	Limited Partnership: DELAWARE
Name:	Forward Management, LLC
Street Address:	4265 San Felipe
Internal Address:	8th Floor
City:	Houston
State/Country:	TEXAS
Postal Code:	77027
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	4688851	SALIENT
Registration Number:	3309134	SALIENT
Registration Number:	4262413	SALIENT RISK PARITY INDEX
Registration Number:	4258965	SALIENT RISK PARITY FUND
Registration Number:	2425488	FORWARD FUNDS
Registration Number:	2864631	FORWARD MANAGEMENT
Registration Number:	4492721	DIVIDEND SIGNAL STRATEGY
Registration Number:	4267848	FORWARD THE NEW DIRECTION OF INVESTING
Registration Number:	4267847	FORWARD THE NEW DIRECTION OF INVESTING
Registration Number:	4267846	FORWARD FUNDS
Registration Number:	4798013	PURPOSEFULLY PLANNED. EFFICIENTLY EXECUT

TRADEMARK

CORRESPONDENCE DATA**Fax Number:**

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.

Phone: 212-728-8000**Email:** ipdept@willkie.com**Correspondent Name:** Daniel Reinke**Address Line 1:** 787 Seventh Avenue**Address Line 4:** New York, NEW YORK 10019

ATTORNEY DOCKET NUMBER:	125782.00003
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NAME OF SUBMITTER:	Daniel Reinke
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SIGNATURE:	/Daniel Reinke/
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DATE SIGNED:	11/21/2022
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Total Attachments: 4

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (the "Release"), dated as of November 18, 2022, is made by Alter Domus (US) LLC, a Delaware limited liability company, with an address at 225 W Washington Street, 9th Floor, Chicago, IL 60606 ("Alter Domus") in favor of Salient Partners, L.P., a Delaware limited partnership, having a place of business at 4265 San Felipe, 8th Floor, Houston, TX 77027 and Forward Management, LLC, a Delaware limited liability company, having a place of business at 4265 San Felipe, 8th Floor, Houston, TX 77027 (each a "Grantor" and collectively, the "Grantors").

WHEREAS, each Grantor is party to that certain Security Agreement, dated as of June 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), among the Grantors, the other grantors party thereto, and Macquarie US Trading LLC ("Macquarie").

WHEREAS, pursuant to the (i) Security Agreement and (ii) Trademark Security Agreement made by the Grantors in favor of Macquarie, dated June 9, 2015 and recorded at the United States Patent and Trademark Office on June 12, 2015 at Reel/Frame 5551/0697 (the "Trademark Security Agreement"), the Grantors granted to Macquarie a security interest in all of the Grantors' right, title or interest in or to any and all of the Owned Trademarks (as such term is used in the Trademark Security Agreement), including those set forth on Schedule I, all goodwill associated with such Owned Trademarks and all proceeds of the Owned Trademarks, then owned or at any time thereafter acquired by the Grantors or in which the Grantors then had or at any time in the future thereafter may acquire any right, title or interest; and

WHEREAS, pursuant to the Assignment of Trademark Security Agreement made by Macquarie in favor of Cadence Bank, N.A. ("Cadence"), dated August 31, 2018 and recorded at the United States Patent and Trademark Office on September 12, 2018 at Reel/Frame 6435/0549, Macquarie transferred, assigned, granted and conveyed to Cadence all of its right, title and interest in, to and under the Security Agreement and the Trademark Security Agreement, including, without limitation, its security interest in, and lien on, the Owned Trademarks, including those set forth in Schedule I; and

WHEREAS, pursuant to the Assignment of Trademark Security Agreement made by Cadence in favor of Alter Domus, dated as of September 30, 2021, and recorded at the United States Patent and Trademark Office on October 15, 2021 at Reel/Frame 7454/0001, Cadence transferred, assigned, granted, and conveyed to Alter Domus all of its right, title and interest in, to and under the Security Agreement and the Trademark Security Agreement, including, without limitation, its security interest in, and lien on, the Owned Trademarks, including those set forth in Schedule I.

WHEREAS, Grantors have requested and Alter Domus has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release and discharge of its security interest in the Owned Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged:

1. Defined Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Security Agreement or Trademark Security Agreement, as applicable.

2. Release of Lien. Alter Domus hereby terminates, extinguishes, cancels, releases and discharges the security interest in, and any and all right, title and interest in and to the Owned Trademarks arising in connection with the Security Agreement or the Trademark Security Agreements and assigns, discharges, quit claims and relinquishes to the applicable Grantor any and all right, title and interest it has in and to the

Owned Trademarks, including, for the avoidance of doubt, all goodwill associated with such Owned Trademarks.

3. Termination. Alter Domus hereby terminates and cancels the Trademark Security Agreement.
4. Recordation of Release. Alter Domus understands and agrees that this Release may be recorded by or for the Grantors with the United States Patent and Trademark Office.
5. Further Assurances. Assignee shall take all further actions, and provide to Grantor and its successors, assigns or other legal representatives, such cooperation and assistance (including, without limitation, the execution and delivery of any documents or other instruments), reasonably requested by Grantor to more fully and effectively effectuate the release of liens contemplated hereby.
6. Governing Law. This Release shall be construed in accordance with and governed by the laws of New York, without regard to principles of conflicts of laws requiring application of the law of any other jurisdiction.

IN WITNESS WHEREOF, the undersigned has caused this Release to be executed and delivered by its duly authorized officer as of the date first above written.

ALTER DOMUS (US) LLC



By: _____

Name: Winnalynn N. Kantaris

Title: Associate General Counsel

SCHEDULE 1

U.S. Trademark Registrations and Applications

<u>Owner</u>	<u>Registration Number</u>	<u>Trademark</u>
Salient Partners, L.P.	4688851	Salient
Salient Partners, L.P.	3309134	Salient
Salient Partners, L.P.	4262413	Salient Risk Parity Index
Salient Partners, L.P.	4258965	Salient Risk Parity Fund
Forward Management, LLC	2425488	Forward Funds
Forward Management, LLC	2864631	Forward Management
Forward Management, LLC	4492721	Dividend Signal Strategy
Forward Management, LLC	4267848	Forward the New Direction of Investing (design)
Forward Management, LLC	4267847	Forward the New Direction of Investing
Forward Management, LLC	4267846	Forward Funds (design)
Salient Partners, L.P.	4798013	Purposefully Planned. Efficiently Executed.