

TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.1

MADRID ID: MD263633

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	CHANGE OF NAME
CONVEYING PARTY DATA	
Name	Execution Date
BMO Asset Management Limited	02/23/2023
RECEIVING PARTY DATA	
Name:	Columbia Threadneedle Management Limited
Address:	Exchange House, Primrose Street London EC2A 2NY
Country:	GB
Entity Type:	Company
Entity Country:	United Kingdom
PROPERTY NUMBERS Total: 1	
Property Type	Number
Serial Number:	79195409
CORRESPONDENCE DATA	
Correspondent Name:	Columbia Threadneedle Management Limited
Address:	Exchange House, Primrose Street London EC2A 2NY
Country:	GB

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