

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD265930

<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>
	Columbia Threadneedle Management Limited	03/24/2023
<b>RECEIVING PARTY DATA</b>		
<b>Name:</b>	Ameriprise Financial Inc.	
<b>Address:</b>	707 2nd Avenue South Minneapolis MI 55474	
<b>Country:</b>	US	
<b>Entity Type:</b>	Incorporation	
<b>Entity Country:</b>	Delaware, US	
<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>	Ameriprise Financial Inc.	
<b>Address:</b>	707 2nd Avenue South Minneapolis MI 55474	
<b>Country:</b>	US	

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