KBL EUROPEAN PRIVATE BANKERS

TELEFAX

KBL European Private Bankers S.A. 43, Boulevard Royal L-2955 Luxembourg R.C. Luxembourg B 6395

A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

Sujet/
Subject : Corporate Action Confirmation of Eligible Balances, Extraordinary or Special

Date : 17-SEP-2015 08:44:28

Nbre de pages (celle-ci incluse)
No of Pages (including this one) : 3

Fax N° : 00421232222699

MESSAGE :

*** CA Confirmation of Eligible Balances ***

Dear Sirs,

We wish to advise you that you may now elect on the following corporate action :

Corporate action event : Extraordinary or Special General Meeting
Corporate action reference : 387690

SECURITY DETAILS :

Security : FIDELITY INVESTMENT SERVICES -MONEYBUILDER BALANCED INC.
ISIN : GB0003878559

YOUR ELIGIBLE(S) POSITION(S) :

Securities account	51293529260000
Client name	CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 17/09/2015	10,603.94
Settled holdings	10,603.94

**Le présent document ne peut pas matérialiser un engagement de l'expéditeur,
sauf convention écrite spécifique avec le destinataire.
The present document does not bind the sender,
except in the case of an existing written convention with the addressee.**

CORPORATE ACTION DETAILS :

Please instruct us from the following options by the stated deadline and ensure that your instruction specifies the amount you wish to elect on.

If you do not mention a specific amount we will elect on the amount quoted on our advice only.

Option number : 001 Consent Granted

Option number : 002 Consent Denied

Option number : 003 Proxy Card

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	30/09/2015
Record Date/Time	24/07/2015
Meeting Date/Time	30/09/2015 10:30:00
Market Deadline Date/Time	25/09/2015 15:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 21/09/2015 10:00:00 Central European Summer Time
Option 002 21/09/2015 10:00:00 Central European Summer Time
Option 003 21/09/2015 10:00:00 Central European Summer Time
Option 004 21/09/2015 10:00:00 Central European Summer Time

Please send your instructions to the following fax number +352 4797 73 903

If we do not receive your instructions by the above mentioned deadline we will have to place you on a 'best efforts' basis only and will be unable to guarantee the outcome. We cannot therefore be held liable for any losses that may occur as a result.

NARRATIVE :

Additional Text
PLEASE BE INFORMED OF AN EXTRAORDINARY GENERAL MEETING TO BE HELD ON 30/09/2015 AT 10.30 AM THE AGENDA MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/POOL2/NIH/FIDELITY MONEYBUILDER CHAN AND EGM 30092015 SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR DEADLINE ON 21/09/2015 TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE 21/09/2015, WE WILL TAKE NO ACTION ON YOUR BEHALF.

Party Contact Narrative
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Corporate Actions Team