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 Reminder before Client Deadline, Extraordinary or Special Ge

Date : 08-DEC-2015 05:22:50 Nbre de pages (celle-ci incluse)
No of Pages (including this one) : 3

Fax N° : 00421232222699

MESSAGE :

*** CA Reminder before Client Deadline Date ***

Dear Sirs,

We wish to advise you that you have not elected on the following corporate action :

Corporate action event : Extraordinary or Special General Meeting
Corporate action reference : 406603

SECURITY DETAILS :

Security : KMG SIF-LUCENT STRATEGIC LAND'A'(GBP)CAP.
ISIN : LU0517777271

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 08/12/2015 43.033
Settled holdings 43.033

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 o nly.

Option number : 001 Consent Granted

Option number : 002 Consent Denied

Option number : 003 No action DEFAULT

Option number : 004 Proxy Card

Additional Text
PLEASE PROVIDE US NAME, ADDRESS AND PASSPORT NUMBER OF THE ATTENDEE

Option number : 005 Abstain

DATES :

Effective Date/Time 11/12/2015
Record Date/Time 11/12/2015
Meeting Date/Time 11/12/2015
Market Deadline Date/Time 10/12/2015 16:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 09/12/2015 17:00:00 Central European Time
Option 002 09/12/2015 17:00:00 Central European Time
Option 003 09/12/2015 17:00:00 Central European Time
Option 004 09/12/2015 17:00:00 Central European Time
Option 005 09/12/2015 17:00:00 Central European 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 11/12/15 AT 2.00 PM. THE AGENDA IS AVAILABLE BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2 /POOL2/JI/KMG EGM 111215. SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR DEADLINE TO FAX NUMBER 0035247977 3903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE, WE WILL TAKE NO ACT ION ON YOUR BEHALF.

Party Contact Narrative
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Corporate Actions Team