



**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 : 12-AUG-2015 10:44:54 **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 : 377614

SECURITY DETAILS :

Security : POWERSHARES GL.IRELAND-EQQQ NASDAQ-100 UCITS ETF(USD)INC.
ISIN : IE0032077012

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 12/08/2015 207
Settled holdings 207

**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.

DATES :

Announcement Date/Time	11/08/2015 16:00:00
Meeting Date/Time	03/09/2015 11:00:00
Market Deadline Date/Time	01/09/2015 11:00:00

INSTRUCTION DEADLINE DETAILS :

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

Extraordinary meeting

1. That the Memorandum of Association of the Company be amended in the form initialled by the Chairman and tablet at the meeting.

2. That the revised Articles of Association of the Company be

adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association.
+++Record date is not applicable.
Shares are blocked upon receipt of your instruction to participate at the meeting and unblocked within the day after the meeting.+++
The Company requires to receive original forms. Please arrange to send them to BNP PARIBAS SECURITIES SERVICES via Ansperto 5 20123 Milan Italy, so that they reach us no later than 28 August 2015 at 10 a.m. CET

Disclaimer

Please ensure your instructions are sent within the applicable deadline and to the appropriate SWIFT/Neolink address or fax number: should you fail to respect the above, BNP Paribas Securities Services shall not assume any liability therefrom.

Party Contact Narrative

For any further information you may need, please contact
MILAN.CUSatBNPPARIBAS.COM

Corporate Actions Team