



**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 Announcement, Extraordinary or Special General Meeting, 3880**

Date : 18-SEP-2015 16:12:01 **Nbre de pages (celle-ci incluse)**
No of Pages (including this one) : 3

Fax N° : 00421232222699

MESSAGE :

*** CA Announcement ***

Dear Sirs,

We wish to advise you that the following corporate action event
has been announced:

Corporate action event : Extraordinary or Special General Meeting
Corporate action reference : 388022

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 18/09/2015 6,020.19
Settled holdings 6,020.19

SECURITY DETAILS :

Security : FIDELITY INVESTMENT SERVICES-MONEYBUILDER INCOME ACC.
ISIN : GB00B417LB58

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sauf convention écrite spécifique avec le destinataire.**

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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

Option number : 005 Abstain

DATES :

Effective Date/Time	30/09/2015
Record Date/Time	24/07/2015
Meeting Date/Time	30/09/2015
Market Deadline Date/Time	25/09/2015 16:00:00

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
Option 005 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

VERY SHORT DEADLINE

PLEASE BE INFORMED OF AN EXTRAORDINARY GENERAL MEETING TO BE HELD ON 30/09/2015 AT 10.45 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

Zohra Nefnaf

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Corporate Actions Team