



**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 : 04-JUN-2015 05:19:25 **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 : 354660

SECURITY DETAILS :

Security : FIDELITY INV.SERV.SPEC.SIT.ACC.
ISIN : GB0003875100

YOUR ELIGIBLE(S) POSITION(S) :

Securities account	51293529260000
Client name	CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 04/06/2015	436.05
Settled holdings	436.05

**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 Denied

Option number : 002 Consent Granted

Option number : 003 Proxy Card

Additional Text

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

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	09/06/2015
Record Date/Time	05/06/2015
Meeting Date/Time	09/06/2015 11:00:00
Market Deadline Date/Time	05/06/2015 17:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 04/06/2015 16:00:00 Central European Summer Time
Option 002 04/06/2015 16:00:00 Central European Summer Time
Option 003 04/06/2015 16:00:00 Central European Summer Time
Option 004 04/06/2015 16:00:00 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

ATTENTION SHORT DEADLINE ON 04/06/2015

PLEASE BE INFORMED OF A GENERAL MEETING WITH SPECIAL RESOLUTIONS (PROPOSAL MERGER FIDELITY UK INCOME OPPORTUNITIES FUND INTO THE FIDELITY MONEYBUILDER DIVIDEND FUND) TO BE HELD ON JUNE 09TH 2014 AT 11 AM. THE NOTICE MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/KB/ FIDELITY INV. AGM 09062015. SHAREHOLDERS WHO DISAGREE MAY REDEEM OR SWITCH YOUR SHARES FREE OF CHARGE (CHARGES AS MENTIONNED IN THE PROSPECTUS ; KBL FEES STILL BE APPLIED) BY SENDING YOUR INSTRUCTION DIRECTLY TO OUR SALES DEPARTMENT TO FAX NO 00352 4797 73904 UNTIL 11/07/2015 AT NOON. SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR SHORT DEADLINE TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE ON 04/06/2015 AT 4 PM. (CET), WE WILL TAKE NO ACTION ON YOUR BEHALF.

Party Contact Narrative

Karin BERNARD

Asset.Servicing

KBL European Private Bankers S.A.

43, boulevard Royal

L-2955 Luxembourg

Fax +352 4797 73903

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Email : ASSET.SERVICING(AT)KBL-BANK.COM .

Corporate Actions Team



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A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

**Sujet/
Subject : Corporate Action Reminder before Client Deadline, Extraordinary or Special Ge**

Date : 04-JUN-2015 05:22:05 **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 : 354666

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 04/06/2015 10,603.94
Settled holdings 10,603.94

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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.

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Option number : 001 Consent Denied

Option number : 002 Consent Granted

Option number : 003 Proxy Card

Additional Text

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

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	09/06/2015
Record Date/Time	05/06/2015
Meeting Date/Time	09/06/2015 11:00:00
Market Deadline Date/Time	05/06/2015 17:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 04/06/2015 16:00:00 Central European Summer Time

Option 002 04/06/2015 16:00:00 Central European Summer Time

Option 003 04/06/2015 16:00:00 Central European Summer Time

Option 004 04/06/2015 16:00:00 Central European Summer Time

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NARRATIVE :

Additional Text

ATTENTION SHORT DEADLINE ON 04/06/2015

PLEASE BE INFORMED OF A GENERAL MEETING WITH SPECIAL RESOLUTIONS (PROPOSAL MERGER FIDELITY UK INCOME OPPORTUNITIES FUND INTO THE FIDELITY MONEYBUILDER DIVIDEND FUND) TO BE HELD ON JUNE 09TH 2014 AT 11 AM. THE NOTICE MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/KB/ FIDELITY INV. AGM 09062015. SHAREHOLDERS WHO DISAGREE MAY REDEEM OR SWITCH YOUR SHARES FREE OF CHARGE (CHARGES AS MENTIONNED IN THE PROSPECTUS ; KBL FEES STILL BE APPLIED) BY SENDING YOUR INSTRUCTION DIRECTLY TO OUR SALES DEPARTMENT TO FAX NO 00352 4797 73904 UNTIL 11/07/2015 AT NOON. SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR SHORT DEADLINE TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE ON 04/06/2015 AT 4 PM. (CET), WE WILL TAKE NO ACTION ON YOUR BEHALF.

Party Contact Narrative

Karin BERNARD

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A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

**Sujet/
Subject : Corporate Action Reminder before Client Deadline, Extraordinary or Special Ge**

Date : 04-JUN-2015 05:23:24 **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 : 354663

SECURITY DETAILS :

Security : FID.INV.SERV.-MONEYBUILDER DIV.INC
ISIN : GB0003860904

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 04/06/2015 1,283.83
Settled holdings 1,283.83

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sauf convention écrite spécifique avec le destinataire.**

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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 Denied

Option number : 002 Consent Granted

Option number : 003 Proxy Card

Additional Text

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

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	09/06/2015
Record Date/Time	05/06/2015
Meeting Date/Time	09/06/2015 11:00:00
Market Deadline Date/Time	05/06/2015 17:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 04/06/2015 16:00:00 Central European Summer Time

Option 002 04/06/2015 16:00:00 Central European Summer Time

Option 003 04/06/2015 16:00:00 Central European Summer Time

Option 004 04/06/2015 16:00:00 Central European Summer Time

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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

ATTENTION SHORT DEADLINE ON 04/06/2015

PLEASE BE INFORMED OF A GENERAL MEETING WITH SPECIAL RESOLUTIONS (PROPOSAL MERGER FIDELITY UK INCOME OPPORTUNITIES FUND INTO THE FIDELITY MONEYBUILDER DIVIDEND FUND) TO BE HELD ON JUNE 09TH 2014 AT 11 AM. THE NOTICE MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/KB/ FIDELITY INV. AGM 09062015. SHAREHOLDERS WHO DISAGREE MAY REDEEM OR SWITCH YOUR SHARES FREE OF CHARGE (CHARGES AS MENTIONNED IN THE PROSPECTUS ; KBL FEES STILL BE APPLIED) BY SENDING YOUR INSTRUCTION DIRECTLY TO OUR SALES DEPARTMENT TO FAX NO 00352 4797 73904 UNTIL 11/07/2015 AT NOON. SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR SHORT DEADLINE TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE ON 04/06/2015 AT 4 PM. (CET), WE WILL TAKE NO ACTION ON YOUR BEHALF.

Party Contact Narrative

Karin BERNARD

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A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

**Sujet/
Subject : Corporate Action Reminder before Client Deadline, Extraordinary or Special Ge**

Date : 04-JUN-2015 05:24:43 **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 : 354675

SECURITY DETAILS :

Security : FID.INV.MAN.-GLOBAL PROPERTY FD.ACC.
ISIN : GB00B1BXCS68

YOUR ELIGIBLE(S) POSITION(S) :

Securities account	51293529260000
Client name	CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 04/06/2015	3,294.79
Settled holdings	3,294.79

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CORPORATE ACTION DETAILS :

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Option number : 001 Consent Denied

Option number : 002 Consent Granted

Option number : 003 Proxy Card

Additional Text

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

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	09/06/2015
Record Date/Time	05/06/2015
Meeting Date/Time	09/06/2015 11:00:00
Market Deadline Date/Time	05/06/2015 17:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 04/06/2015 16:00:00 Central European Summer Time
Option 002 04/06/2015 16:00:00 Central European Summer Time
Option 003 04/06/2015 16:00:00 Central European Summer Time
Option 004 04/06/2015 16:00:00 Central European Summer Time

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NARRATIVE :

Additional Text

ATTENTION SHORT DEADLINE ON 04/06/2015

PLEASE BE INFORMED OF A GENERAL MEETING WITH SPECIAL RESOLUTIONS (PROPOSAL MERGER FIDELITY UK INCOME OPPORTUNITIES FUND INTO THE FIDELITY MONEYBUILDER DIVIDEND FUND) TO BE HELD ON JUNE 09TH 2014 AT 11 AM. THE NOTICE MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/KB/ FIDELITY INV. AGM 09062015. SHAREHOLDERS WHO DISAGREE MAY REDEEM OR SWITCH YOUR SHARES FREE OF CHARGE (CHARGES AS MENTIONNED IN THE PROSPECTUS ; KBL FEES STILL BE APPLIED) BY SENDING YOUR INSTRUCTION DIRECTLY TO OUR SALES DEPARTMENT TO FAX NO 00352 4797 73904 UNTIL 11/07/2015 AT NOON. SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR SHORT DEADLINE TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE ON 04/06/2015 AT 4 PM. (CET), WE WILL TAKE NO ACTION ON YOUR BEHALF.

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A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

**Sujet/
Subject : Corporate Action Reminder before Client Deadline, Extraordinary or Special Ge**

Date : 04-JUN-2015 05:20:44 **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 : 354698

SECURITY DETAILS :

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

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 04/06/2015 6,020.19
Settled holdings 6,020.19

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CORPORATE ACTION DETAILS :

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

Option number : 001 Consent Denied

Option number : 002 Consent Granted

Option number : 003 Proxy Card

Additional Text

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

Option number : 004 No action DEFAULT

DATES :

Effective Date/Time	09/06/2015
Record Date/Time	05/06/2015
Meeting Date/Time	09/06/2015 11:00:00
Market Deadline Date/Time	05/06/2015 17:00:00

INSTRUCTION DEADLINE DETAILS : Option 001 04/06/2015 16:00:00 Central European Summer Time
Option 002 04/06/2015 16:00:00 Central European Summer Time
Option 003 04/06/2015 16:00:00 Central European Summer Time
Option 004 04/06/2015 16:00:00 Central European Summer Time

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NARRATIVE :

Additional Text

ATTENTION SHORT DEADLINE ON 04/06/2015

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