

Citibank, N.A. Bangkok Branch

Offshore Mutual Fund Front-end Fee (% of Investment Amount)

Effective date January 4, 2017

| Fund Manager | Fund Name | Fund Currency | ISIN | Front-end Fee & Switch-In cross Fund Manager (%) | Switch-In Fee Intra Fund Manager (%) |
|---|---|---------------|--------------|--|--------------------------------------|
| BlackRock Global Funds | BGF European Equity Income Fund A2 USD H | USD | LU1153584641 | 2.00% | 0.75% |
| | BGF Asian Growth Leaders A2 ACC USD | USD | LU0821914370 | 1.50% | 0.75% |
| | BGF Global Allocation A2 ACC-USD | USD | LU0072462426 | 1.50% | 0.75% |
| | BGF US Dollar Reserve Fund A2 USD | USD | LU0006061419 | 0.00% | 0.00% |
| | BGF European Value Fund A2 USD Hedged | USD | LU1023061473 | 2.00% | 0.75% |
| | BGF Global Corporate Bond Fund A2 USD | USD | LU0297942194 | 0.75% | 0.75% |
| | BGF US Small & MidCap Opportunities Fund A2 USD | USD | LU0006061336 | 2.00% | 0.75% |
| UBS Fund Management (Luxembourg) S.A. | UBS(LUX)EQUITY SICAV European Opp Uncons (EUR) P ACC USD H | USD | LU0975313742 | 2.00% | 1.00% |
| | UBS(LUX)EQUITY SICAV US Total Yield P ACC USD | USD | LU0868494617 | 2.00% | 1.00% |
| | UBS(LUX)BOND FUND Euro High Yield (EUR) P ACC USD H | USD | LU0994471687 | 1.00% | 1.00% |
| | UBS(LUX)EQUITY FUND China Opportunity P ACC USD | USD | LU0067412154 | 1.50% | 1.00% |
| Legg Mason C/O BNY Mellon | Legg Mason ClearBridge US Aggressive Growth Fund - Class A Acc USD | USD | IE00B19Z9Z06 | 1.50% | 1.00% |
| | Legg Mason Western Asset US Core Plus Bond Fund | USD | IE00B19Z7Y58 | 1.00% | 1.00% |
| | Legg Mason Western Asset Asian Opportunities Fund - Class A Acc USD | USD | IE00B2Q1FD82 | 2.00% | 1.00% |
| JPMorgan Asset Management (Europe) S.à r.l. | JPMorgan Funds - Europe Small Cap Fund A (Acc) | USD | LU0979428033 | 2.00% | 1.00% |
| | JP Morgan Funds - Europe Small Cap A (Acc) - USD (hedged) | USD | LU1273543592 | 2.00% | 1.00% |
| | JPMorgan Funds - Japan Equity A (Acc) - USD (hedged) | USD | LU0927678507 | 1.50% | 1.00% |
| | JPMorgan Funds - Global Income A (Acc) - USD (hedged) | USD | LU0762807625 | 1.50% | 1.00% |
| | JPMorgan Funds - Global High Yield Bond A (Acc) | USD | LU0344579056 | 2.00% | 1.00% |
| | JPMorgan Funds - US Aggregate Bond Fund A (Acc) | USD | LU0210532957 | 1.00% | 1.00% |
| Invesco Asset Management Ltd. | INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACCUMULATION-USD(H) | USD | LU1075211430 | 2.00% | 1.50% |
| | INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A-ACC USD(H) | USD | IE00BQ70TL81 | 1.50% | 1.50% |
| | INVESCO GLOBAL BOND FUND A-ACCUMULATION-USD | USD | LU0113592215 | 2.00% | 1.50% |

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Authorized Signature: _____

(Don Charnsupharindr)

SVP, Retail Banking Head

Announcement Date: December 30, 2016