

Citibank, N.A. Bangkok Branch

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

Effective date February 10th, 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%
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Income Fund – Class E Acc USD	USD	IE00B7KFL990	1.00%	0.75%
	PIMCO GIS Global Bond Fund – Class E Acc USD	USD	IE00B11XZ210	0.75%	0.75%
	PIMCO GIS Global High Yield - Class E Acc USD	USD	IE00B1D7YM41	1.50%	0.75%
AllianceBernstein (Luxembourg) S.à r.l.	AB Emerging Markets Multi Asset Portfolio – Class A USD	USD	LU0633140560	2.00%	1.50%
	AB Low Volatility Equity Portfolio USD - Class A USD	USD	LU0861579265	1.50%	1.50%
	AB American Income Portfolio – Class A2 USD	USD	LU0095030564	2.00%	1.50%
	AB Global High Yield Portfolio – Class A2 USD	USD	LU0102830865	2.00%	1.50%

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Authorized Signature: _____

(Don Charnsupharindr)

SVP, Retail Banking Head

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