

Citibank, N.A. Bangkok Branch					
Offshore Mutual Fund Front-end Fee (% of Investment Amount)					
Effective date September 21 <sup>st</sup> , 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%	2.00%
	BGF Asian Growth Leaders A2 ACC USD	USD	LU0821914370	1.50%	1.50%
	BGF Global Allocation A2 ACC-USD	USD	LU0072462426	1.50%	1.50%
	BGF US Dollar Reserve Fund A2 USD	USD	LU0006061419	0.00%	0.00%
	BGF European Value Fund A2 USD Hedged	USD	LU1023061473	2.00%	2.00%
	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%	2.00%
	BGF Global Multi-Asset Income A2 USD	USD	LU0784385840	1.50%	1.50%
	BGF World Healthscience Fund A2 USD	USD	LU0122379950	2.00%	2.00%
UBS Fund Management (Luxembourg) S.A.	UBS(LUX)EQUITY SICAV European Opp Uncons (EUR) P ACC USD H	USD	LU0975313742	2.00%	2.00%
	UBS(LUX)EQUITY SICAV US Total Yield P ACC USD	USD	LU0868494617	2.00%	2.00%
	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%	1.50%
Legg Mason C/O BNY Mellon	Legg Mason ClearBridge US Aggressive Growth Fund - Class A Acc USD	USD	IE00B19Z9Z06	1.50%	1.50%
	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%	2.00%
JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Funds - Europe Small Cap Fund A (Acc)	USD	LU0979428033	2.00%	2.00%
	JP Morgan Funds - Europe Small Cap A (Acc) - USD (hedged)	USD	LU1273543592	2.00%	2.00%
	JPMorgan Funds - Japan Equity A (Acc) - USD (hedged)	USD	LU0927678507	1.50%	1.50%
	JPMorgan Funds - Global Income A (Acc) - USD (hedged)	USD	LU0762807625	1.50%	1.50%
	JPMorgan Funds - Global High Yield Bond A (Acc)	USD	LU0344579056	2.00%	2.00%
	JPMorgan Funds - US Aggregate Bond Fund A (Acc)	USD	LU0210532957	1.00%	1.00%
	JPMorgan Funds - Emerging Markets Debt Fund A (Acc)	USD	LU0499112034	2.00%	2.00%
	JPMorgan Funds – ASEAN Equity Fund A (Acc)	USD	LU0441851309	1.50%	1.50%
Invesco Asset Management Ltd.	INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACCUMULATION-USD(H)	USD	LU1075211430	2.00%	1.00%
	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY A-ACC USD(H)	USD	IE00BQ70TL81	1.50%	1.00%
	INVESCO GLOBAL BOND FUND A-ACCUMULATION-USD	USD	LU0113592215	2.00%	1.00%
	INVESCO ASIAN EQUITY FUND A-AD USD	USD	IE0030381945	1.00%	1.00%
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Income Fund – Class E Acc USD	USD	IE00B7KFL990	< USD 1.5 mm 1.00%	< USD 1.5 mm 1.00%
				----- USD 1.5 mm and over 0.75%	----- USD 1.5 mm and over 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%	1.00%
	PIMCO GIS Diversified Income Fund – Class E Acc USD	USD	IE00B1D7YK27	1.50%	1.00%
AllianceBernstein (Luxembourg) S.à r.l.	AB Emerging Markets Multi Asset Portfolio – Class A USD	USD	LU0633140560	2.00%	2.00%
	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%	2.00%
	AB Global High Yield Portfolio – Class A2 USD	USD	LU0102830865	2.00%	2.00%

Schroder Investment Management (Singapore) Limited	Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	1.50%	1.00%
	Schroder ISF Japanese Opportunities Fund	USD	LU0943300680	1.50%	1.00%
	Schroder ISF Asian Equity Yield	USD	LU0188438112	2.00%	1.00%

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Authorized Signature: \_\_\_\_\_

(Don Charnsupharindr)

SVP, Retail Banking Head

Announcement Date: September 20<sup>th</sup>, 2017