

Citibank, N.A. Bangkok Branch
Offshore Mutual Fund Front-end Fee (% of Customer Amount*)
Effective date August 23rd, 2018

| 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% |
| | BGF World Financials A2RF USD | USD | LU0106831901 | 2.00% | 2.00% |
| | BGF Global Multi Asset Income A2 EUR | EUR | LU1162516477 | 1.50% | 1.50% |
| | BGF EURO Reserve Fund A2 EUR | EUR | LU0432365988 | 0.00% | 0.00% |
| 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% |
| | UBS Global Emerging Markets Opportunity P ACC USD | USD | LU0328353924 | 2.00% | 2.00% |
| 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% |
| | JPMorgan Funds - Pacific Equity Fund A (Acc) | USD | LU0210528096 | 2.00% | 2.00% |
| | JPMorgan Funds – Vietnam Opportunities Fund A (Acc) | USD | HK0000055811 | 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% |
| | INVESCO GLOBAL LEISURE FUND A - ACCUMULATION - USD | USD | LU0052864419 | 1.25% | 1.00% |
| | INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A EUR AD SHARE – EUR | EUR | IE00BWV0GH19 | 1.50% | 1.00% |

| | | | | | |
|--|--|-----|--------------|-------|-------|
| PIMCO Global Advisors (Ireland) Limited | PIMCO GIS Income Fund – Class E Acc USD | USD | IE00B7KFL990 | 1.00% | 1.00% |
| | 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% |
| | AB SICAV I – Low Volatility Equity Portfolio A EUR H Acc | EUR | LU0861579778 | 1.50% | 1.50% |
| | AB European Equity Portfolio A USD H | USD | LU1035777561 | 2.00% | 2.00% |
| | AB European Equity Portfolio A EUR | EUR | LU0124675678 | 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% |
| | Schroder Asian Income USD (Hedged) Acc | USD | SG9999016844 | 1.50% | 1.00% |
| Franklin Templeton Investment (Asia) Ltd | Franklin NextStep Stable Growth Fund | USD | LU1350350259 | 1.50% | 1.00% |
| | Franklin NextStep Balance Growth Fund | USD | LU1350350846 | 1.50% | 1.00% |
| | Franklin NextStep Dynamic Growth Fund | USD | LU1350351653 | 1.50% | 1.00% |
| | Templeton Emerging Markets Smaller Companies Fund | USD | LU0300738514 | 2.00% | 1.00% |
| | Franklin Technology Fund | USD | LU0109392836 | 2.00% | 1.00% |
| Allianz Global Investors Asia Pacific Limited | Allianz Global Artificial Intelligence AT USD | USD | LU1548497426 | 2.00% | 2.00% |
| | Allianz Dynamic Asian High Yield Bond AT USD | USD | LU1543697327 | 2.00% | 2.00% |
| | Allianz Income and Growth AT USD | USD | LU0689472784 | 1.00% | 1.00% |
| | Allianz Income and Growth AT EUR H | EUR | LU1070113664 | 1.00% | 1.00% |

*Front-end and switch in fees will be applied on Customer Amount, which is the sum of investment amount and fee charges.

Disclaimer: Investment contains certain risk, please study prospectus before investing. Not an obligation of, or guaranteed by, Citibank. Not bank deposits. Subject to investment risks, including possible loss of the principal amount invested. Subject to price fluctuation. Past performance does not guarantee future performance. Not offered to US persons.

Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal when foreign currency is converted back to the investors' home currency. Exchange controls may be applicable from time to time to certain foreign currencies. Investors should therefore determine whether any foreign currency investment is suitable for them in the light of their personal investment objectives, financial means and risk profile. Investment products are not available to U.S. persons and may not be available in all jurisdictions. This document does not constitute the distribution of any information or the making of any offer of solicitation by any one in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such document or make any offer or solicitation. All applications for investment products are subject to specific terms and conditions. All subscriptions for Investment Products must be made on application forms accompanying the prospectus. Prospectuses are available from Citibank, N.A. Bangkok Branch and the Fund Managers' offices. Citibank full disclaimers, terms and conditions apply to individual products and banking services.

Authorized Signature: _____

(Don Charnsupharindr)

SVP, Retail Banking Head

Announcement Date: August 22nd, 2018