

Citibank, N.A. Bangkok Branch

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

Effective date June 23rd, 2020

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%
BGF World Technology A2 USD	USD	LU0056508442	1.50%	1.50%	
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 (LUX) Global Emerging Markets Opportunity P ACC USD	USD	LU0328353924	2.00%	2.00%
	UBS (LUX) China A Opportunity P ACC USD	USD	LU0971614614	1.00%	1.00%
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	1.00%	1.00%
	Legg Mason Diversified Global Credit Fixed Maturity Bond 2023 – A Acc USD	USD	IE00BK6S5S08	1.00% (If Amount > USD 1,500,000 at 0.75%)	1.00% (If Amount > USD 1,500,000 at 0.75%)
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	1.50%	1.50%
	JPMorgan Funds - US Aggregate Bond Fund A (Acc)	USD	LU0210532957	1.00%	1.00%
	JPMorgan Funds - Emerging Markets Debt Fund A (Acc)	USD	LU0499112034	1.00%	1.00%
	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	1.00%	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	1.00%	1.00%
AllianceBernstein (Luxembourg) S.à r.l.	AB Emerging Markets Multi Asset Portfolio – Class A USD	USD	LU0633140560	1.50%	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	1.00%	1.00%
	AB Global High Yield Portfolio – Class A2 USD	USD	LU0102830865	1.50%	1.50%
	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%
	AB Mortgage Income Portfolio A2 USD	USD	LU1021288185	1.00%	1.00%
	AB American Growth Portfolio A USD	USD	LU0079474960	1.50%	1.50%
	AB Low Volatility Total Return Equity Portfolio A USD	USD	LU1934455194	1.00%	1.00%
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%
	Schroder Global Target Return A Acc USD	USD	LU1516354237	1.00%	1.00%
	Schroder SSF Fixed Maturity Bond 2023 A Acc USD	USD	LU1947548258	1.00%	1.00%
	Schroder ISF Global Credit Income	USD	LU1737068558	0.75%	0.75%
	Schroder SSF Fixed Maturity Bond VI A Acc USD	USD	LU2097434778	1.00%	1.00%
	Schroder SSF Fixed Maturity Bond VI A Dist USD	USD	LU2097434851	(If Amount > USD 1,500,000 at 0.75%)	(If Amount > USD 1,500,000 at 0.75%)
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	1.50%	1.50%
	Allianz Dynamic Asian High Yield Bond AT USD	USD	LU1543697327	1.00%	1.00%
	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%
	Allianz Thematica AT USD	USD	LU1917777945	1.50%	1.50%
Fidelity International	Fidelity Funds – Asian High Yield Fund A Acc USD	USD	LU0286668453	1.00%	1.00%
	Fidelity Funds – China High Yield Fund A Acc USD	USD	LU1313547462	1.00%	1.00%
	Fidelity Funds – Emerging Markets Fund A Acc USD	USD	LU0261950470	2.00%	1.00%
	Fidelity Funds – Global Dividend Fund A Acc USD	USD	LU0772969993	1.50%	1.00%
	Fidelity Funds – Global Technology Fund A Acc USD	USD	LU1046421795	1.00%	1.00%
	Fidelity Funds – US Dollar Bond Fund A Acc USD	USD	LU0261947682	1.00%	1.00%
	Fidelity Funds – Asia Pacific Opportunities Fund A Acc USD	USD	LU2008162690	2.00%	1.00%
Aberdeen Standard Investment Luxembourg S.A.	Aberdeen Standard SICAV I – Global Bond Fixed Maturity 2023 Fund A Acc USD	USD	LU2004512799	1.00%	1.00%
				(If Amount > USD 1,500,000 at 0.75%)	(If Amount > USD 1,500,000 at 0.75%)

*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)

Director, Retail Banking Head

Citibank, N.A. Bangkok Branch

Announcement Date: June 22nd, 2020