

Citibank, N.A. Bangkok Branch
Offshore Mutual Fund Front-end Fee (% of Customer Amount*)
Effective date October 12th, 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 | 1.50% | 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 | 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% | |

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|--|---|-----|--------------|---------------------------|---------------------------|
| | JPMorgan Funds – Vietnam Opportunities Fund A (Acc) | USD | HK0000055811 | 1.50% | 1.50% |
| | JPMorgan Funds - China Pioneer A-Share Fund A (Acc) - USD | USD | HK0000055621 | 1.50% | 1.50% |
| | JPMorgan Funds - Global Healthcare Fund A (Acc) - USD | USD | LU0432979614 | 1.50% | 1.50% |
| | JPMorgan Funds - US Technology Fund A (Acc) - USD | USD | LU0210536867 | 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 | IE00BWW0GH19 | 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% (If Amount > USD | 1.00% (If Amount > USD |
| | Schroder SSF Fixed Maturity Bond VI A Dist USD | USD | LU2097434851 | 1,500,000 at 0.75%) | 1,500,000 at 0.75%) |
| | Schroder ISF Emerging Asia USD A Acc | USD | LU0181495838 | 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% |
| | Franklin US Opportunities Fund | USD | LU0109391861 | 1.50% | 1.00% |

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|--|---|-----|--------------|-------|-------|
| | Templeton Global Bond Fund | USD | LU0252652382 | 1.00% | 1.00% |
| | Templeton Global Total Return Fund | USD | LU0170475312 | 1.00% | 1.00% |
| | Franklin US Dollar Short Term Money Market Fund | USD | LU0128526901 | 0.00% | 0.00% |

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| 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% (If Amount > USD 1,500,000 at 0.75%) | 1.00% (If Amount > USD 1,500,000 at 0.75%) |
| Pictet Asset Management (Hong Kong) Limited | Pictet Premium Brand Fund HP USD Hedged | USD | LU0552610593 | 1.50% | 1.50% |

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

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Authorized Signature:

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 Citibank, N.A. Bangkok Branch
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