

Citibank, N.A. Bangkok Branch
Offshore Mutual Fund Front-end Fee (% of Customer Amount*)
Effective date September 12th, 2022

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%
	BGF Sustainable Energy Fund A2 USD	USD	LU0124384867	1.50%	1.50%
BGF China Bond Fund A2 USD Hedged	USD	LU2070343392	0.75%	0.75%	
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%
	UBS (Lux) China Allocation Opportunity P Acc USD	USD	LU1226287529	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%)
	Legg Mason Clearbridge Infrastructure Value Fund - Class A Acc USD	USD	IE00BF2K4B19	1.50%	1.50%
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%
	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%
	JPMorgan Funds - US Value Fund A (Acc) - USD	USD	LU0210536511	1.50%	1.50%
	JPMorgan Funds – America Equity Fund A (Acc) - USD	USD	LU0210528500	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 CONSUMER TREND 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%
	AB Sustainable Global Thematic Portfolio A USD	USD	LU0069063385	1.50%	1.50%
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%)
	Schroder ISF Emerging Asia USD A Acc	USD	LU0181495838	1.50%	1.00%
	Schroder ISF Global Climate Change A Acc USD	USD	LU0302445910	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%
	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%
	Allianz Global Artificial Intelligence AT USD	USD	LU1548497426	1.50%	1.50%

Allianz Global Investors Asia Pacific Limited	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%
	Allianz China A-Shares AT USD	USD	LU1997245177	1.50%	1.50%
	Allianz Selection Income and Growth AT USD	USD	HK0000711207	1.00%	1.00%
	Allianz Cyber Security AT USD	USD	LU2286300806	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%
	Fidelity Funds – Global Demographic Fund A Acc USD	USD	LU0528227936	1.50%	1.00%
	Fidelity Funds – China Consumer Fund A Acc USD	USD	LU0594300179	1.50%	1.00%
	Fidelity Funds - Asia Pacific Dividend Fund A Acc USD	USD	LU0205439572	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%)
	Aberdeen Standard SICAV I - Global Dynamic Dividend Fund A Acc USD	USD	LU2237443622	1.50%	1.00%
Pictet Asset Management (Hong Kong) Limited	Pictet Premium Brand Fund HP USD Hedged	USD	LU0552610593	1.50%	1.50%
WGA - Wellington Global Administrator, Ltd.	Wellington Global Health Care Equity Fund D ACC USD	USD	IE00B00LSD17	1.50%	1.00%
	Wellington Asia Technology Fund D ACC USD	USD	LU1751454437	2.00%	1.00%

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

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