

Citibank N.A.

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

Effective date July 15, 2016

Fund Manager	Fund Name	Fund Currency	ISIN	Front-end Fee (%)
BlackRock Global Funds	BGF European Equity Income Fund A2 USD H	USD	LU1153584641	2.00%
	BGF Asian Growth Leaders A2 ACC USD	USD	LU0821914370	1.50%
	BGF Global Allocation A2 ACC-USD	USD	LU0072462426	1.50%
	BGF US Dollar Reserve Fund A2 USD	USD	LU0006061419	0.00%
	BGF European Value Fund A2 USD Hedged	USD	LU1023061473	2.00%
	BGF Global Corporate Bond Fund A2 USD	USD	LU0297942194	0.75%
	BGF US Small & MidCap Opportunities Fund A2 USD	USD	LU0006061336	2.00%
UBS Fund Management (Luxembourg) S.A.	UBS(LUX)EQUITY SICAV European Opp Uncons (EUR) P ACC USD H	USD	LU0975313742	2.00%
	UBS(LUX)EQUITY SICAV US Total Yield P ACC USD	USD	LU0868494617	2.00%
	UBS(LUX)BOND FUND Euro High Yield (EUR) P ACC USD H	USD	LU0994471687	1.00%
	UBS(LUX)EQUITY FUND China Opportunity P ACC USD	USD	LU0067412154	1.50%
Legg Mason C/O BNY Mellon	Legg Mason ClearBridge US Aggressive Growth Fund - Class A Acc USD	USD	IE00B19Z9Z06	1.50%
	Legg Mason Western Asset US Core Plus Bond Fund	USD	IE00B19Z7Y58	1.00%
	Legg Mason Western Asset Asian Opportunities Fund - Class A Acc USD	USD	IE00B2Q1FD82	2.00%
JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Funds - Europe Small Cap Fund A (Acc)	USD	LU0979428033	2.00%
	JP Morgan Funds - Europe Small Cap A (Acc) - USD (hedged)	USD	LU1273543592	2.00%
	JPMorgan Funds - Japan Equity A (Acc) - USD (hedged)	USD	LU0927678507	1.50%
	JPMorgan Funds - Global Income A (Acc) - USD (hedged)	USD	LU0762807625	1.50%
	JPMorgan Funds - Global High Yield Bond A (Acc)	USD	LU0344579056	2.00%
	JPMorgan Funds - US Aggregate Bond Fund A (Acc)	USD	LU0210532957	1.00%

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Authorized Signature: _____

(Don Charnsupharindr)

SVP, Retail Banking Head

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