

Citibank N.A.

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

Effective date May 19th, 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%

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.

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Authorized Signature: _____

(Don Charnsupharindr)

SVP, Retail Banking Head

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