



Cut-Off Time

Please note that Citibank will endeavor to place your orders with the fund house on the same Business Day¹ in which your orders are received by Citibank. Orders received by Citibank after the cut off time (determined by the relevant fund house) will be transacted on the next Business Day.

Orders received on a non-Business Day will be placed with the fund house on the next Business Day. All orders placed via this Mutual Funds Online Service are irrevocable notwithstanding that the cut off time has not elapsed.

Fund House	Cut-Off Time (Singapore Standard Time)
AllianceBernstein	4.00pm
Allianz Global Investors	4.00pm
Blackrock	4.00pm
BNP Paribas Asset Management	4.00pm
DWS Investments	4.00pm
Eastspring Investments	3.00pm
Fidelity International	4.00pm
First Sentier Investors	4.00pm
Janus Henderson Investors	4.00pm
J.P Morgan Asset Management	4.00pm
Legg Mason Investments*	3.00pm
PIMCO	4.00pm
Schroder Investment Management	4.00pm

¹ 'Business Day' refers to any day on which banks are open for business in Singapore other than Saturday, Sunday and gazetted public holidays in Singapore and, for the purposes of my investment in any products, refers to, in relation to a payment for any transaction, a day (other than a Saturday or Sunday) on which commercial banks, securities and futures markets, and foreign exchange markets are open for business in the place(s) (i) which may be specified in the Confirmation, and/or (ii) where the accounts for me and you for payment for that transaction in accordance with the relevant Agreement is located.

Citibank Singapore Ltd
International Personal Bank
Robinson Road P.O. Box 0361
Singapore 900711
www.ipb.citibank.com.sg
Co. Reg. No. 200309485K



Templeton Asset Management	4.00pm
UBS Asset Management	4.00pm
UOB Asset Management	4.00pm

*Funds managed by Legg Mason Investments have cut-off time at 3.00pm with the exception of the Legg Mason Western Asset Singapore Bond Fund which has a cut-off time at 11.30am.

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