

NOTICE SUPPLEMENTING CITI'S TERMS OF BUSINESS FOR PROFESSIONAL CLIENTS AND ELIGIBLE COUNTERPARTIES

KEY INVESTOR INFORMATION DOCUMENT – PROVISION VIA A WEBSITE

Dear Client,

We refer to Citi's Terms of Business for Professional Clients and Eligible Counterparties (as amended or supplemented from time to time) (the "**TOB**"). This is a written notice supplementing the TOB in accordance with clause 24.1 of TOB and delivered to you in accordance with clause 22.2 of TOB (the "**Notice**"). These supplemental terms shall take effect from 25 June 2012.

Except to the extent that they are inconsistent with the definitions and interpretations of this Notice, the definitions and interpretations of the TOB shall apply to this Notice.

Pursuant to Directive 2009/65/EC, a key investor information document ("**KIID**") is required to be provided to investors before they invest in exchange traded funds ("**ETF**") units.

Where appropriate and on an ongoing basis, all investors will be provided with a KIID through a special dedicated KIID website (the "**Website**"):

http://www.citibank.com/icg/global_markets/emea_etf_kiids.jsp

The Website does not constitute an offer or an offer to the public, an invitation to offer or a recommendation to enter into any transaction, to participate in any trading strategy or to invest in any ETF or any other financial instrument. No representation, warranty or undertaking, express or implied, is thereby given as to the accuracy or completeness of the information contained in the KIIDs by Citigroup Global Markets Limited or its personnel and no liability is accepted by such persons for the accuracy or completeness of any such information.

Pursuant to clause 1.5 of TOB, by undertaking business with us, including in relation to ETFs, you accept our TOB as amended hereby, and you specifically consent to the provision of the relevant KIID(s) through the Website. In addition, by undertaking business with us in relation to ETFs, you represent, warrant and undertake that you will comply with all applicable laws and regulations, including selling restrictions, in any jurisdiction in which you undertake any activities in relation to such ETFs.

Yours faithfully,

**CITIGROUP GLOBAL MARKETS LIMITED
CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
CITIBANK N.A. LONDON BRANCH
CITIBANK INTERNATIONAL PLC**