

Citibank[®] Online Investments

Citi's award-winning online investment portal integrates investment activity with your global cash management operations.

Citibank Online Investments is a global, secure, Web-based investment system offering a wide variety of short-term investment choices depending on the location of your account. Available via single sign-on through CitiDirect[®] Online Banking and TreasuryVision[®], you can go online to view rates, initiate trades and receive immediate confirmation or view this information later through the trade inquiry screen. You can also add new funds to your portfolio in real time. With Citibank Online Investments, streamlining your investments just got easier.

Choice of diverse investments

Citibank Online Investments offers fixed maturity and pooled investments, consisting of most of the instruments treasurers use for managing short-term liquidity. With such product breadth you can consolidate your investments in one location for more active management of your money.

Convenience

By directly linking to your Citibank operating account, Citibank Online Investments eliminates the need for separate wire transfers and custodial services, providing an efficient and cost-effective trading environment while simultaneously reducing opportunity for errors. Additionally, we now support the ability to incorporate investment trade data into Treasury Analytics as well as the potential for other Treasury, Risk Management and Accounting systems.

Visibility

Citi's global platform allows clients to view reports and transact for multiple legal entities all from one application. You can create an ad hoc trade inquiry report with a customizable date range, produce an open contract report for

fixed maturity options or generate an account position report for balanced based investments.

Global reach

Citibank Online Investments can be linked to accounts in 26 countries with a range of investment options including term products, money market deposit accounts and money market funds both domestic and offshore. The further ability to input trades with future value dates benefiting those investing in remote time zones.

Transaction security

Utilizing leading-edge technology through CitiDirect Online Banking and TreasuryVision, Citibank Online Investments offers a convenient and secure way to invest. You can also choose to implement maker/checker trade execution including trigger points and two levels of approvers in order to control the investment process.

Other options

Citibank Online Investments is one of several channels Global Transaction Services makes available for managing your investments. Depending on your needs and how you prefer to invest,

Benefits at a Glance

- Choice. Join the network that offers more products in more currencies than ever before.
- Convenience. Enjoy true automation with no intervention required.
- Visibility. Picture your global investment position with our customizable reports and consolidated money market statements.
- Security. Depend on our leading-edge technology to protect the security of your transactions.

you may want to ask your sales representative about active investing via our Liquidity and Investments Desk, or automated investing using overnight investment sweeps integrated with liquidity solutions.



Citibank Online Investments: Options by account location (as of August, 2009)

ASIA	
Account Location	Product Offering
Australia	Call Deposit: AUD, USD Time Deposit: AUD, USD
China	Call Deposit: CNY, USD Time Deposit: CNY, USD
Hong Kong	Time Deposit: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
Japan	Time Deposit: JPY, USD
New Zealand	Time Deposit: NZD
Philippines	Time Deposit: USD
Singapore	Time Deposit: SGD, USD, NZD, AUD, CAD, CHF, EUR, JPY, GBP
Sri Lanka	Time Deposit: LKR, USD
Thailand	Time Deposit: USD
Taiwan	Time Deposit: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, USD, TWD
Vietnam	Time Deposit: EUR, USD, VND
Indonesia	Time Deposit: AUD, CHF, EUR, GBP, IDR, JPY, SGD, NZD, USD
Malaysia	Time Deposit: MYR, USD, AUD, EUR, GBP

LATIN AMERICA/MEXICO	
Account Location	Product Offering
U.S. Account Only: Latin America: all	Certificate of Deposit: USD Commercial Paper ⁽³⁾ : USD Repurchase Agreements: USD Money Market Deposit Account: USD
Mexico	Offshore Money Market Funds ⁽²⁾ : USD Time Deposit: USD

EUROPE	
Account Location	Product Offering
Austria	Time Deposit ⁽¹⁾ : EUR, GBP, USD
Belgium	
France	
Greece	
Ireland	
Luxembourg	
Netherlands	
Portugal	
South Africa	
Spain	
Turkey	Time Deposit: EUR
United Kingdom	Time Deposit: CHF, DKK, EUR, GBP, USD, NOK, SEK Offshore Money Market Funds ⁽²⁾ : EUR, GBP, USD

NORTH AMERICA	
Account Location	Product Offering
Canada	Time Deposit: CAD, USD
United States	Certificate of Deposit: USD Commercial Paper ⁽³⁾ : USD Repurchase Agreements: USD Money Market Deposit Account: USD Money Market Funds ⁽⁴⁾ : USD Offshore Money Market Funds: USD Time Deposit ⁽¹⁾ : USD

¹Also available during Singapore trading hours.

²Funds available from AIM Global, Barclays Global Investors Ltd, Federated International Management, Goldman Sachs Asset Management, JPMorgan Asset Management, Morgan Stanley Asset Management, Royal Bank of Scotland, Standard Life Investments, Universal Liquidity Funds Plc, Western Asset Management.

³Commercial Paper available from American Express Credit Corp, Citigroup Funding and Prudential Funding.

⁴Funds available from AIM Investments, Barclays Global Investors Funds, Columbia Management Funds, The Dreyfus Corporation, Federated Investors, Fidelity Investments, Goldman Sachs Asset Management, JPMorgan Asset Management, Morgan Stanley Investment Management, Western Asset Management, Blackrock Asset Management and Wells Fargo Funds Management.

For more information about Citibank Online Investments, contact your Citi representative.

Global Transaction Services
www.transactionsservices.citi.com

An investment in a money market portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market portfolio seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in a money market portfolio.

Investors should consider a fund's objectives, risks, and charges and expenses, and read the prospectus carefully before investing or sending money. The prospectus contains this and other information about the Funds.

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