## CITI EQUITY BALANCED-BETA US FUND

## Share Class Addendum to Supplement to the Prospectus

This Share Class Addendum (the "**Addendum**") contains information in relation to the different Classes of Shares issued in respect of the Citi Equity Balanced-Beta US Fund (the "**Fund**") which is a sub-fund created by CitiFirst Investments plc (the "**Company**"), an umbrella open-ended investment company with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland.

In relation to the Fund and Shares issued in respect of the Fund, this Addendum forms part of, the Prospectus issued by the Company dated 22 December 2014(the "Prospectus") and may not be distributed (other than to prior recipients of the Prospectus) unless accompanied by, and must be read in conjunction with, the Supplement for the Fund and the Prospectus.

Words and expressions defined in the Prospectus and the Supplement will, unless otherwise defined in this Addendum, have the same meaning when used in this Addendum.

## **CitiFirst Investments plc**

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital under the laws of Ireland with registered number 452758

Dated 22 December 2014

## **Share Classes**

Classes	"Z"	"I"	"C"	"A"		
Base Currency	USD	USD	USD	USD		
Denomination		EUR, GBP, USD,		EUR, GBP,		
	CHF, JPY, NOK,	CHF, JPY, NOK,	USD, CHF, JPY,	USD, CHF, JPY,		
	AUD, CZK,	AUD, CZK,	NOK, AUD,	NOK, AUD,		
	SEK, HKD,	SEK, HKD,	CZK, SEK,	CZK, SEK,		
	SGD, PLN, ZAR	SGD, PLN, ZAR	HKD, SGD,	HKD, SGD,		
			PLN, ZAR	PLN, ZAR		
<b>Currency Hedged Classes</b>	All except Z-	All except I-USD	All except C-	All except A-		
	USD		USD	USD		
Initial Offer Period	The Initial Offer Period will start at 9.00 a.m. (Dublin time) on 24					
	February 2012 and end at 5.00 p.m. (Dublin time) on 25 April 2012 or					
	such later time and date as may be determined by the Directors at their					
		absolute discretion and notified to the Central Bank.				
Issue Date:	2 May 2012		2 May 2012	2 May 2012		
Initial Issue Price*:	100	100	100	100		
Minimum Initial	100,000,000	1,000,000	1,000	N/A		
Investment Amount*:	NY . 11 11	NY . 11 11	A.Y	NY . 11 11		
Minimum Additional	Not applicable	Not applicable	Not applicable	Not applicable		
Investment Amount:	NY . 1' 11	NY . 1' 11	NT . 12 11	NY . 12 11		
Minimum Repurchase	Not applicable	Not applicable	Not applicable	Not applicable		
Amount:	5 000 000	1 000 000	1.000	N/A		
Minimum Shareholding*:	5,000,000	1,000,000 10,000,000	1,000	N/A N/A		
Minimum Class Size*:	10,000,000	0.40%	10,000,000 0.80%	1.20%		
Management Fee:	None	None	None	None		
Performance Fee: Other Costs and	Max 0.20%	Max 0.20%	Max 0.20%	Max 0.20%		
Expenses:	Wax 0.20%	Wiax 0.20%	Wax 0.20%	Wax 0.20%		
Preliminary Charge:	0%	0%	5%	5%		
Repurchase Charge	Not applicable	Not applicable	Not applicable	Not applicable		
Right to Exchange:	No	Yes	Yes	Yes		
Exchange Charge:	N/A	N/A	N/A	N/A		
ISIN:	EUR:		EUR:	EUR:		
ISIN.	IE00B7L70195	IE00B3WV9607		IE00B64JBQ75		
	GBP:	GBP:	GBP:	GBP:		
	IE00B7KPN268	IE00B7KBV428		IE00B768TL04		
	USD:		USD:	USD:		
			IE00B7K17Z58	IE00B7JKTF73		
	CHF:		CHF:	CHF:		
	IE00B4VRD194		IE00B7JKJX57	IE00B42KHZ98		
	JPY:		JPY:	JPY:		
	IE00B7KW2C01		IE00B60GTQ80	IE00B7KV2V67		
	NOK:		NOK:	NOK:		
	IE00B6Z7CG70	IE00B573Y592	IE00B7JR9J25	IE00B7KC4Q88		
	AUD:	AUD:	AUD:	AUD:		
	IE00B40RVL67	IE00B7K7CJ28	IE00B7KGNS51	IE00B76KZ293		
	CZK:	CZK:	CZK:	CZK:		
	IE00B7KYBL84	IE00B7JZZ321	IE00B7KXC125	IE00B591MZ73		

SEK:	SEK:	SEK:	SEK:
IE00B5194	Y22 IE00B61Y	V543 IE00B53NFC	274 IE00B7L5X032
HKD:	HKD:	HKD:	HKD:
IE00B7JT1	F80 IE00B7JCF	RB53 IE00B7KNN	Q47 IE00B77HYR74
SGD:	SGD:	SGD:	SGD:
IE00B7JK7	7X16 IE00B4Q81	DR38 IE00B3RTM	F91 IE00B7LQZC29
PLN:	PLN:	PLN:	PLN:
IE00B64P8	IE00B4QS	K494 IE00B5KQK	803 IE00B77MT118
ZAR:	ZAR:	ZAR:	ZAR:
IE00B3PR1	PM36   IE00B78F2	ZG69 IE00B7KVH	771 IE00B78BMJ65

<sup>\*</sup>Amounts are expressed in the currency of the Share Class with the exception of Share Classes denominated in Japanese Yen where the amounts are expressed in 100 of Yens.