



## Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of April 2024, which shows 8 funds with unitholders whose stake is more than one-third of the fund.

Fund	Number of Such Unitholder Group	Holdings (%)
Krung Thai AI Brain Fund	1	33.36
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	67.63
Krung Thai Fixed Income USD 3M5 Fund (KTFUSD3M5)	1	96.94
Krung Thai Fixed Income USD 3M6 Fund (KTFUSD3M6)	1	99.88
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	46.72
Krung Thai SET50 Fund (KT-SET50)	1	37.88
Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3)	1	72.72
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	37.19

Announcement dated 2 May 2024

Krungthai Asset Management Public Co., Ltd.

as Asset Management Company