



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of October 2024, which shows 14 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 (KT-BRAIN)	1	38.45
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	57.61
Krung Thai Fixed Income USD 1Y1 Fund (KTFUSD1Y1)	1	99.14
Krung Thai Fixed Income USD 3M10 Fund (KTFUSD3M10)	1	97.59
Krung Thai Fixed Income USD 3M11 Fund (KTFUSD3M11)	1	99.85
Krung Thai Fixed Income USD 3M12 Fund (KTFUSD3M12)	1	99.86
Krung Thai Fixed Income USD 3M13 Fund (KTFUSD3M13)	1	99.78
Krung Thai Fixed Income USD 6M2 Fund (KTFUSD6M2)	1	98.75
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	44.60
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	60.30
Krung Thai SET50 Fund (KT-SET50)	1	42.53
Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3)	1	78.42
KTAM Thematic Trigger Fund7 (KT-TMT7)	1	33.92
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	42.20

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company