

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

KTAM would like to disclose data as of the end of November 2020, which show 7 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	Krung Thai 1Y-3Y Fixed Income Fund for PVD (PVDKTFIX-1Y3Y)	1	89.45
2	Krung Thai SS Fund for PVD (PVDKTSS)	1	79.62
3	KTAM SET50 ETF Tracker (ESET50)*	1	50.40
4	Krung Thai SET50 Fund (KT-SET50)	1	43.88
5	KTAM SET Banking ETF Tracker (EBANK)**	1	37.50
6	Krung Thai High Dividend Equity Fund (KT-HIDIV)	1	35.20
7	Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	37.01

Announcement dated 4 December 2020

Krung Thai Asset Management Public Co., Ltd.

as Asset Manager

\*Data as of Booking closing date 28 February 2020

\*\*Data as of Booking closing date 31 October 2019