



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of May 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	33.57
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	66.25
Krung Thai Fixed Income USD 3M6 Fund (KTFUSD3M6)	1	99.88
Krung Thai Fixed Income USD 3M7 Fund (KTFUSD3M7)	1	97.65
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	47.59
Krung Thai SET50 Fund (KT-SET50)	1	39.04
Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3)	1	72.72
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	40.44

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company