



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of August 2024, which shows 11 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	37.95
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	64.19
Krung Thai Fixed Income USD 3M8 Fund (KTFUSD3M8)	1	99.91
Krung Thai Fixed Income USD 3M9 Fund (KTFUSD3M9)	1	98.13
Krung Thai Fixed Income USD 3M10 Fund (KTFUSD3M10)	1	97.59
Krung Thai Fixed Income USD 3M11 Fund (KTFUSD3M11)	1	99.85
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	60.50
Krung Thai SET50 Fund (KT-SET50)	1	40.26
Krung Thai Smart Invest 3M3 Fund (Roll Over) (KTSIV3M3)	1	71.96
KTAM Thematic Trigger Fund7 (KT-TMT7)	1	33.37
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	41.55

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company