



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of June 2024, which shows 10 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	33.67
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	66.06
Krung Thai Fixed Income USD 3M6 Fund (KTFUSD3M6)	1	99.88
Krung Thai Fixed Income USD 3M7 Fund (KTFUSD3M7)	1	97.65
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	90.45
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	48.07
Krung Thai SET50 Fund (KT-SET50)	1	39.03
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	40.63

Announcement dated 2 July 2024

Krungthai Asset Management Public Co., Ltd.

as Asset Management Company