

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

The Notification of the Capital Market Supervisory Board, Thor Nor 4 6 / 2 5 5 6, requires asset management companies to disclose data of unitholders that own more than one-third of a fund. KTAM would like to disclose data as of the end of July 2018, which show 10 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	KTAM SET50 ETF Tracker (ESET50)	1	63.10*
2	Krung Thai Smart Invest 6M5 Fund (KTSIV6M5)	1	50.23
3	Krung Thai Smart Invest 3M1 Fund (KTSIV3M1)	1	48.39
4	Krung Thai Smart Invest 6M4 Fund (KTSIV6M4)	1	45.33
5	KTAM World Corporate Bond Fund (KT-WCORP)	2	42.57 34.26
6	The Krung Thai Capital Protection Fixed 3M Fund 1 (KTFIX3M1)	1	41.71
7	KTAM SET Banking ETF Tracker (EBANK)	1	37.70**
8	Krung Thai 1Y-3Y Fixed Income Fund (KTFIX-1Y3Y)	1	37.23
9	The Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	35.08
10	KTAM World Equity Fund (KT-WEQ)	1	34.70
11	Krung Thai SET50 Fund (KT-SET50)	1	34.60
12	KTAM World Bond Fund (KT-BOND)	1	34.10

Announcement dated 1 August 2018

Krung Thai Asset Management Public Co., Ltd.

as Asset Manager

\*Data as of Booking closing date 16 February 2018

\*\*Data as of Booking closing date 30 April 2018