

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 May 2018, which show 12 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	KTAM World Equity Fund (KT-WEQ)	1	46.57
4	Krung Thai Smart Invest 6M4 Fund (KTSIV6M4)	1	45.33
5	Krung Thai Smart Invest 3M1 Fund (KTSIV3M1)	1	42.86
6	KTAM World Corporate Bond Fund (KT-WCORP)	1	39.65
7	Krung Thai Smart Invest 6M3 Fund (KTSIV6M3)	1	35.41
8	The Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	35.35
9	The Krung Thai Capital Protection Fixed 3M Fund 1 (KTFIX3M1)	1	34.03
10	KTAM SET Banking ETF Tracker (EBANK)	1	37.50**
11	The Krung Thai Capital Protection Fixed 3M Fund1 (KTFIX3M1)	1	34.31
12	Krung Thai SET50 Fund (KT-SET50)	1	33.22

Announcement dated 4 June 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