

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 March 2019, which show 11 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	Krung Thai Smart Invest 6M5 Fund (KTSIV6M5)	1	75.07
2	Krung Thai Smart Invest 6M4 Fund (KTSIV6M4)	1	62.80
3	KTAM SET50 ETF Tracker (ESET50)	1	58.28*
4	Krung Thai Smart Invest 3M1 Fund (KTSIV3M1)	1	53.25
5	Krung Thai Smart Invest 6M3 Fund (KTSIV6M3)	1	51.71
6	The Krung Thai Capital Protection Fixed 3M Fund 1 (KTFIX3M1)	1	48.71
7	Krung Thai Smart Invest 6M2 Fund (KTSIV6M2)	1	47.48
8	Krung Thai 1Y-3Y Fixed Income Fund (KTFIX-1Y3Y)	1	44.59
9	Krung Thai Smart Invest 3M2 Fund (KTSIV3M2)	1	38.81
10	KTAM SET Banking ETF Tracker (EBANK)	1	37.50**
11	The Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	35.47

Announcement dated 1 April 2019

Krung Thai Asset Management Public Co., Ltd.

as Asset Manager

*Data as of Booking closing date 31 August 2018

**Data as of Booking closing date 30 April 2018