

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 August 2019, which show 9 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	Krung Thai 1Y-3Y Fixed Income Fund for PVD (PVDKTFIX-1Y3Y)	1	91.14
2	Krung Thai SS Fund for PVD (PVDKTSS)	1	73.20
3	Krung Thai Smart Invest 6M2 Fund (KTSIV6M2)	1	60.80
4	Krung Thai Smart Invest 6M4 Fund (KTSIV6M4)	1	60.10
5	KTAM SET50 ETF Tracker (ESET50)	1	58.28*
6	Krung Thai Smart Invest 6M3 Fund (KTSIV6M3)	1	53.25
7	Krung Thai Smart Invest 6M1 Fund (KTSIV6M1)	1	42.57
8	The Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	40.68
9	KTAM SET Banking ETF Tracker (EBANK)	1	37.50**

Announcement dated 3 September 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