



List of 10 Major Unitholders of the Fund as of the Record Date (19 August 2022)

Set out below is the list of 10 Major unitholders of the Fund as of the Record Date on 19 Aug 2022

No.	Name	Units	Proportion (%)
1	JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED	1,520,000,000	19.00
2	THE BANK OF NEW YORK MELLON	287,999,999	3.60
3	LH SECURITIES PUBLIC COMPANY LIMITED	225,632,000	2.82
4	LH FINANCIAL GROUP PUBLIC COMPANY LIMITED	217,788,500	2.72
5	LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	172,663,600	2.16
6	ALLIANZ AYUDHYA ASSURANCE PCL.	149,293,827	1.87
7	SOUTH EAST ASIA UK (TYPE C) NOMINEES LIMITED	130,937,243	1.64
8	BANGKOK BANK PUBLIC COMPANY LIMITED	126,785,890	1.58
9	STATE STREET EUROPE LIMITED	104,817,368	1.31
10	DHIPAYA INSURANCE PUBLIC COMPANY LIMITED	96,174,800	1.20
	Total 10 Major unitholders	3,032,093,227	37.90