

[Print this page](#)[NOTICE OF A DIRECTOR'S \(INCLUDING A DIRECTOR WHO IS A SUBSTANTIAL SHAREHOLDER\) INTEREST AND CHANGE IN INTEREST *](#)

* Asterisks denote mandatory information

Name of Announcer *	THAI PRIME FUND LTD
Company Registration No.	198803033G
Announcement submitted on behalf of	THAI PRIME FUND LTD
Announcement is submitted with respect to *	THAI PRIME FUND LTD
Announcement is submitted by *	DAVID SYDNEY COPPERWAITE
Designation *	CHAIRMAN
Date & Time of Broadcast	28-Sep-2010 18:38:03
Announcement No.	00145

[>> ANNOUNCEMENT DETAILS](#)

The details of the announcement start here ...

[>> PART I](#)

1. Date of notice to issuer *

28-09-2010

2. Name of Director *

DAVID SYDNEY COPPERWAITE

3. Please tick one or more appropriate box(es): *

- Notice of a Director's (including a director who is a substantial shareholder) Interest and Change in Interest. [Please complete Part II and IV]

[>> PART II](#)1. Date of change of Interest

28-09-2010

2. Name of Registered Holder

PHILLIP SECURITIES PTE LTD

3. Circumstance(s) giving rise to the interest or change in interest

Open Market Purchase

Please specify details

4. Information relating to shares held in the name of the Registered Holder

No. of <u>Shares</u> held before the change	20,400
As a percentage of issued share capital	3.58 %
No. of Shares which are subject of this notice	1,600
As a percentage of issued share capital	0.28 %
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	8.6875

No. of Shares held after the change	22,000
As a percentage of issued share capital	3.86 %

>> PART III

1. Date of change of [Select Option]
2. The change in the percentage level
3. Circumstance(s) giving rise to the interest or change in interest
Please specify details
4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:

>> PART IV

1. Holdings of Director , including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	20,400	0
As a percentage of issued share capital	3.58 %	0 %
No. of shares held after the change	22,000	0
As a percentage of issued share capital	3.86 %	0 %

Footnotes

Total number of issued preferred shares as at 28 September 2010 is 570,428.

Attachments

Total size = 0
(2048K size limit recommended)