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MISCELLANEOUS

** 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	04-Oct-2010 17:50:53
Announcement No.	00089

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *

UNAUDITED NET TANGIBLE ASSET VALUE AS AT 1 OCTOBER 2010

Description

The Board of Directors of The Thai Prime Fund Limited (the "Company") is pleased to announce that the unaudited net tangible asset value per preferred share of the Company as at 1 October 2010 was USD10.90.

Attachments

Total size = 0
(2048K size limit recommended)

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