

## THE THAI PRIME FUND LIMITED

(Company Registration no: 198803033G)

(The "Company")

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### REDEMPTION RESULTS FOR DECEMBER 2010

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The Board of Directors of the Company wishes to announce the results of the redemption of redeemable preferred shares ("the shares") for December 2010. The details of the redemption are as follows:-

1. Total number of shares in issue

Issued shares	489,017
Shares submitted for redemption	<u>(27,206)</u>
Remaining number of issued shares	<u>461,811</u>

2. Redemption Price per share : US\$11.72

The Company shall pay out the redemption proceeds within 7 business days from the fund trading day, 27 December 2010.

On Behalf of the Board  
David Sydney Copperwaite  
Chairman  
28 December 2010