

THE THAI PRIME FUND LIMITED
(Company registration no: 198803033G)
(The “Company”)

REDEMPTION RESULTS FOR NOVEMBER 2010

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

1. Total number of shares in issue

Issued shares	570,428
Shares submitted for redemption	<u>(81,411)</u>
Remaining number of issued shares	<u>489,017</u>

2. Redemption Price per share : US\$11.48

The Company shall pay out the redemption proceeds within 7 business days from the fund trading day, 29 November 2010.

On behalf of the Board
David Sydney Copperwaite
Chairman
30 November 2010