



Your Partner in Success

Unofficial Translation

(Please refer to the Thai text for official version)

Sor. Ror. (Wor) ๔๑ / 2010

April 28, 2010

Subject: Notification of the delisting Seven Mutual Funds which do not have any underlying shares from depository system.

Dear All depository participants

Thailand Securities Depository Company Limited (TSD) as the Depository Center, would like to inform that seven mutual funds of the Thai Trust Fund Management Company Limited (TTF) which do not have any underlying shares has been delisted from depository system effective from April 9, 2010 onwards. Please see the attached for details.

Please be informed accordingly.

Sincerely yours,

Thailand Securities Depository Co., Ltd.

(Udomwara Dechsongjarus)

Group Head

Post – Trade Operation

The Stock Exchange of Thailand Group

Account Services Unit

Depository Center Department

Tel. 0-2229-2938 – 2946

บริษัท ศูนย์รับฝากหลักทรัพย์ (ประเทศไทย) จำกัด
THAILAND SECURITIES DEPOSITORY CO., LTD.



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Attachments:

The lists of Seven Mutual Funds that do not have any underlying shares are as follow;

Sequence	Securities	Symbol
1	Thai Trust Fund Project for foreign investors investing in common shares of Berli Jucker Public Co., Ltd.	BJC-U
2	Thai Trust Fund Project for foreign investors investing in common shares of Golden Land Property Development Public Co., Ltd.	GOLD-U
3	Thai Trust Fund Project for foreign investors investing in common shares of Hana Microelectronics Public Co., Ltd.	HANA-U
4	Thai Trust Fund Project for foreign investors investing in common shares of KGI Securities (Thailand) Public Co., Ltd.	KGI-U
5	Thai Trust Fund Project for foreign investors investing in common shares of Precious Shipping Public Co., Ltd.	PSL-U
6	Thai Trust Fund Project for foreign investors investing in common shares of Tongkah Harbour Public Co., Ltd.	THL-U
7	Thai Trust Fund Project for foreign investors investing in common shares of Thoresen Thai Agencies Public Co., Ltd.	TTA-U