

**Thai Trust Fund Management Co., Ltd (TTF) does not invest
in the Mutual Funds that do not have any underlying shares**

On behalf of the Thai Trust Fund Management Company Limited (TTF), we would like to inform unitholders that TTF will not sell the investment units that any Mutual funds have no remaining underlying shares from February 17, 2010 onwards. TTF is in process to dissolve of the Mutual Funds according to Notification of Capital Market Supervisory Board of The Securities and Exchange Commission (SEC). The reference is in TorNor 73 dated August 3, 2009 : Rules, Conditions and Procedures for establishment and management of the Thai Trust Fund Management Co., Ltd. The list of such Mutual Funds are as follow;

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)

Please be informed accordingly.