

Annual information update

Martin Currie Pacific Trust plc

In accordance with the requirements of the Prospectus Rule 5.2, the following information has been published or made available to the public over the twelve months ended 28 April 2010.

The information referred to below was up-to-date at the time the information was published but some information may now be out of date.

The following information, listed below, is available for viewing or downloading from the Investigate RNS website at: www.investegate.co.uk/Index.aspx

27 Apr 2010	4:44 pm	Final Results
	3:17 pm	Director/PDMR Shareholding
31 Mar 2010	10:50 am	Total Voting Rights
22 Mar 2010	4:16 pm	Holding(s) in Company
11 Mar 2010	9:57 am	Transaction in Own Shares
10 Mar 2010	4:21 pm	Transaction in Own Shares
08 Mar 2010	5:04 pm	Dividend Declaration
	12:10 pm	Holding(s) in Company
03 Mar 2010	11:17 am	Portfolio Update Quarterly Disclosure
01 Mar 2010	11:27 am	Compliance with Model Code
24 Feb 2010	10:04 am	Director/PDMR Shareholding
11 Feb 2010	3:14 pm	Monthly Update
13 Jan 2010	3:42 pm	Monthly Update
05 Jan 2010	10:14 am	Interim Management Statement
02 Dec 2009	10:07 am	Portfolio Update Quarterly Disclosure
20 Nov 2009	11:13 am	Director Declaration
26 Oct 2009	4:53 pm	Half-yearly report
23 Oct 2009	2:00 pm	Director Declaration
28 Sep 2009	5:16 pm	Holding(s) in Company
03 Sep 2009	3:17 pm	Portfolio Update Quarterly Disclosure
01 Sep 2009	9:42 am	Listing Rule 15.5.1 (4)
07 Jul 2009	4:42 pm	Interim Management Statement
29 Jun 2009	10:39 am	Result of AGM
05 Jun 2009	3:05 pm	Portfolio Update - Quarterly Disclosure
08 May 2009	12:15 pm	Annual Information Update
06 May 2009	1:40 pm	Dividend Declaration
30 Apr 2009	8:00 am	Annual Financial Report

The following documents, listed below, were filed with Companies House on or around the dates indicated.

Date of publication

Brief description of filing

12/10/2009

REGISTER(S) MOVED TO SAIL ADDRESS
114-REG MEM

12/10/2009

SAIL ADDRESS CREATED

05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / MR MICHAEL WILLIAM THOMAS / 01/10/2009
05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / RICHARD HARRY WELLS / 01/10/2009
05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / JOHN PHILIP HENRY SCHOMBERG SCOTT / 01/10/2009
05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / PETER STUART EDWARDS / 01/10/2009
05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / PATRICK ANTONY FRANCIS GIFFORD / 01/10/2009
05/10/2009	DIRECTOR'S CHANGE OF PARTICULARS / GREGORY ALEXANDER SHENKMAN / 01/10/2009
20/07/2009	RETURN MADE UP TO 21/06/09; FULL LIST OF MEMBERS
03/07/2009	FULL ACCOUNTS MADE UP TO 28/02/09
01/07/2009	FILING OF SPECIAL RESOLUTIONS

Copies of these documents may be obtained from Companies House, 4th Floor Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.

Net asset values for Martin Currie Pacific Trust plc are calculated and announced to the Stock Exchange, on a daily basis, via the PIP provider Cision.

These are also available for viewing from the Investigate RNS website at:
www.investegate.co.uk/Index.aspx

Enquiries

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