



To: Stock Exchange

For immediate release
2 March 2007

Martin Currie Pacific Trust plc
Stock Exchange Announcement - 2 March 2007

In accordance with the Listing Rules, which require, inter alia, UK-listed investment companies to notify to a Regulatory Information Service, within two business days of the end of each quarter, a list of all investments held by them with a value greater than 5% of the company's gross assets and at least the company's 10 largest investments as at the last business day of that quarter, Martin Currie Pacific Trust plc announces that, as at 28 February 2007, its 10 largest investments were:

	<u>% of gross</u> <u>assets</u>
Taiwan Semiconductor	4.12
Martin Currie Inv China A	3.64
China Mobile	3.62
Samsung Electronics	2.78
QBE Insurance Group	2.32
BHP Billiton Limited	2.27
Mizuho Financial Group	2.15
United Overseas Bank	2.10
Worley Group	2.03
National Australia Bank	2.03

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