



To: Stock Exchange

For immediate release  
02 December 2009

**Martin Currie Pacific Trust plc**  
**Quarterly Disclosure - 2 December 2009**

In accordance with UKLA Listing Rule 15.6.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), Martin Currie Pacific Trust plc announces that, as at 30 November 2009, it had no investments in such other investment companies.

For further information, please contact:

John Millar  
Martin Currie Investment Management Ltd

0131 229 5252