



To: Stock Exchange

For immediate release
03 September 2009

Martin Currie Pacific Trust plc
Quarterly Disclosure - 3 September 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 31 August 2009, it had no investments in such other investment companies.

For further information, please contact:

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