



To: Stock Exchange

For immediate release  
4 June 2007

**Martin Currie Pacific Trust plc**  
**Quarterly announcement**

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 31 May 2007, its 10 largest investments were:

	<u>% of gross</u> <u>assets</u>
Martin Currie China A Share Fund	4.60
Taiwan Semiconductor Man	3.49
China Mobile (HK)	3.01
BHP Billiton Limited	2.91
China Merchants Bank	2.35
United Overseas Bank	2.22
Samsung Heavy Industries	2.07
Hong Kong Exchanges & Clearing	2.05
National Australia Bank	2.03
Worley Group	2.02

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