



To: Stock Exchange

For immediate release
4 December 2006

Martin Currie Pacific Trust plc
Quarterly disclosure

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 30 November 2006, its 10 largest investments were:

	<u>% of gross assets</u>
China Mobile	3.0
Taiwan Semiconductor	2.9
Samsung Electronics	2.8
China Life Insurance	2.7
Martin Currie Inv China	2.5
National Australia Bank	2.4
China Merchants Bank	2.2
Hong Kong Exchanges & Clearing	2.1
QBE Insurance Group	2.0
Zinifex Ltd Com	2.0

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