



To: Stock Exchange

For immediate release
08 May 2009

Annual information update

Martin Currie Pacific Trust plc

In accordance with the requirements of the Prospectus Rule 5.2, the following information has been published or made available to the public over the twelve months ended 08 May 2009.

The information referred to below was up-to-date at the time the information was published but some information may now be out of date.

The following information, listed below, is available for viewing or downloading from the Investigate RNS website at: www.investegate.co.uk/Index.aspx

06 May, 2009	Dividend Declaration
30 Apr, 2009	Annual Financial Report
07 Apr, 2009	Holding(s) in Company – TR-1 Notification
27 Mar, 2009	Director/PDMR Shareholding
03 Mar, 2009	Portfolio Update – Quarterly disclosure
02 Mar, 2009	Compliance with model code
30 Jan, 2009	Total Voting Rights
12 Jan, 2009	Holding(s) in Company
31 Dec, 2008	Interim Management Statement
	Total Voting Rights
18 Dec, 2008	Director Declaration
02 Dec, 2008	Portfolio Update - Quarterly Disclosure
14 Nov, 2008	Holding(s) in Company
31 Oct, 2008	Total Voting Rights
23 Oct, 2008	Half-yearly report
15 Oct, 2008	Transaction in Own Shares
14 Oct, 2008	- Amendment to NAVS release
06 Oct, 2008	Transaction in Own Shares
30 Sep, 2008	Total Voting Rights
23 Sep, 2008	Transaction in Own Shares
	Impact of holding in Martin Currie China A Share
02 Sep, 2008	Portfolio Update - Quarterly Disclosure
01 Sep, 2008	LISTING RULE 15.5.1(4)
31 Jul, 2008	Total Voting Rights
17 Jul, 2008	Transaction in Own Shares
15 Jul, 2008	Transaction in Own Shares
	Interim Management Statement
01 Jul, 2008	Transaction in Own Shares
	Transaction in Own Shares
30 Jun, 2008	AGM Statement

[04 Jun, 2008](#) [Portfolio Update - Quarterly disclosure](#)
[28 May, 2008](#) [Annual report & accounts](#)
[14 May, 2008](#) [Dividend Declaration](#)
 [Annual Information Update](#)

The following documents, listed below, were filed with Companies House on or around the dates indicated.

Date of publication	Brief description of filing
5 Jan, 2009	Purchase of company's own shares (Form 169)
12 Nov, 2008	Purchase of company's own shares (Form 169)
12 Nov, 2008	Purchase of company's own shares (Form 169)
29 Oct, 2008	Purchase of company's own shares (Form 169)
29 Oct, 2008	Purchase of company's own shares (Form 169)
24 Sep, 2008	Purchase of company's own shares (Form 169)
1 Aug, 2008	363(s) - Annual Return made up to 21/06/08
14 Jul, 2008	Filing of Annual Accounts made up to 29/02/08
3 Jul, 2008	Filing of Articles of Association
3 Jul, 2008	Filing of special resolutions

Copies of these documents may be obtained from Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

Net asset values for Martin Currie Pacific Trust plc are calculated and announced to the Stock Exchange, on a daily basis, via the PIP provider Cision.

These are also available for viewing from the Investigate RNS website at:
www.investegate.co.uk/Index.aspx

Enquiries

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