



To: Stock Exchange

For immediate release
23 July 2007

Martin Currie Pacific Trust plc
Annual information update

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 31 May 2007.

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information referred to below was up-to-date at the time the information was published but some information may now be out of date.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 Investgate RNS website at: <http://www.investgate.co.uk/Index.aspx>

Date of publication	Brief description of announcement
02 June 2006	Portfolio Update - Quarterly Portfolio Update - Monthly
27 June 2006	Result of AGM
04 July 2006	Portfolio Update - Monthly
02 August 2006	Portfolio Update - Monthly
01 September 2006	Portfolio Update - Quarterly Portfolio Update - Monthly
27 September 2006	Interim Results
03 October 2006	Portfolio Update - Monthly
02 November 2006	Portfolio Update - Monthly
24 November 2006	Interim report & accounts filed with UKLA
04 December 2006	Portfolio Update - Quarterly Portfolio Update - Monthly
02 January 2007	Total Voting Rights
03 January 2007	Portfolio Update - Monthly
12 January 2007	Holding(s) in Company
02 February 2007	Portfolio Update - Monthly
23 February 2007	Director/PDMR Shareholding
26 February 2007	Director/PDMR Shareholding
01 March 2007	Transaction in Own Shares
02 March 2007	Portfolio Update - Quarterly Portfolio Update - Monthly
13 March 2007	Holding(s) in Company
20 March 2007	Holding(s) in Company
03 April 2007	Portfolio Update - Monthly Final Results
05 April 2007	Transaction in Own Shares Transaction in Own Shares - Amendment
18 April 2007	Transaction in Own Shares
26 April 2007	Director/PDMR Shareholding
03 May 2007	Portfolio Update - Monthly
08 May 2007	Transaction in Own Shares
10 May 2007	Transaction in Own Shares

22 May 2007	Transaction in Own Shares
24 May 2007	Transaction in Own Shares
31 May 2007	Transaction in Own Shares
	Holding(s) in Company

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

Date of publication	Brief description of announcement
28 June 2006	Special resolutions passed at the AGM on 27 June 2006
04 July 2006	Annual return
02 April 2007	Resignation of Director (Form 288b)

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:

<http://www.investegate.co.uk/Index.aspx>

Enquiries

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