

## PACIFIC ASSETS TRUST plc (the “Company”)

All data as at 30 June 2010

This data will be available on the Company’s website, <http://www.pacific-assets.co.uk> from approximately 19 July 2010.

<b><u>Top Ten Equity Holdings</u></b>	<b>%</b>
Perusahaan Gas	4.3
Shinhan Financial	3.5
Kasikornbank	3.5
NHN Corp	3.2
DBS Group	3.1
Hon Hai Precision	2.9
China Shineway	2.9
CNOOC Ltd	2.9
China Mobile	2.8
Bank of China	2.6
<b>Total</b>	<b>31.7</b>

<b><u>Geographical breakdown</u></b>	<b>%</b>
Hong Kong	21.2
Korea	18.7
China	13.8
Indonesia	9.8
Singapore	5.5
India	2.1
Other	25.1
Liquidity	3.8
<b>Total</b>	<b>100.0</b>
<b>Actual Gearing</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets.

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19 July 2010  
Frostrow Capital LLP  
Secretary