

Martin Currie Investment Management Limited, as company secretary, announces the unaudited net asset value (compiled on the AITC basis excluding current period revenue unless otherwise stated) of Martin Currie High Income Trust plc as at the close of business on 19 Dec 2002

Per Ordinary Share: 0.00p

Total assets (£) : 4,154,460

Total liabilities (£): 5,032,864