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 Income & Growth plc as at the close of business on $31~\mathrm{Mar}~2003$

Per Capital Share: 0.00p Per Income Share: 18.46p

Per Zero Dividend Preference Share: 159.83p