

HENDERSON TR PACIFIC INVESTMENT TRUST PLC

HENDERSON GLOBAL INVESTORS

4 APRIL 2003

HENDERSON TR PACIFIC INVESTMENT TRUST PLC

As at close of business 3 April 2003, the unaudited net asset value per share calculated in accordance with the AITC formula (excluding current financial year revenue items) was 61.4p.

For further information, please call:

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Investment Trust Accounting Department

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