

THE CAYENNE TRUST PLC

Voting Rights and Capital

In accordance with Disclosure and Transparency Rule 5.6.1R, The Cayenne Trust plc announces that the Ordinary share capital in issue, shares held in treasury, and the Total Voting Rights of the Company as at 30 June 2011 were as follows:

Number of Ordinary Shares in issue	43,602,910
Number of Ordinary Shares held in treasury	1,115,729
Total Voting Rights attaching to Ordinary Shares in issue	42,487,181

Phoenix Administration Services Limited - Corporate Secretary

1 July 2011