

## **THE CAYENNE TRUST PLC**

In accordance with Listing Rule 15.6.8 The Cayenne Trust plc announces that at 30 April 2008 it had the following holdings in listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their gross assets in other listed closed-ended investment funds:

### **Name**

Caledonia Investment Plc Ord 5p

Hansa Trust Plc 'A' Ord 5p

The World Trust Fund

ING UK Real Estate Income Trust Ltd Ord NPV

Investec High Income Trust Plc Ord 25p

*Phoenix Administration Services Limited - Secretary*  
*2 May 2008*