

RNS Number:1639H  
The Cayenne Trust Plc  
02 August 2006

THE CAYENNE TRUST PLC

In accordance with Listing Rule 15.4.11 (1), The Cayenne Trust plc announces that at 31 July 2006 it had the following investments in other UK listed investment companies (including listed investment trusts) which do not have a stated investment policy to invest no more than 15% of their gross assets in other listed UK investment companies (including listed investment trusts):

Name

Advance UK Trust Plc - Ord 1p  
Alliance Trust Plc - Ord 2.5p  
British Empire Securities and General Trust plc - Ord 10p  
Investec High Income Trust plc - Ord 25p  
  
RIT Capital Partners Plc - Ord GBP1  
Utilico Investment Trust - Ord shares  
Utilico Investment Trust - Warrants  
The World Trust Fund - Ord

In accordance with Listing Rule 15.4.11 (2), The Cayenne Trust plc announces that at 31 July 2006 the ten largest investments were as follows:

Company

Apollo Fund PLC - Participating Shs  
Scottish Mortgage Investment Trust Plc - Ord  
Edinburgh Investment Trust Plc - Ord  
Electric & General Investment Trust Plc - Ord 5p  
Monks Investment Trust Plc - Ord 5p  
JPMorgan Fleming Mercantile IT Plc - Ord  
Real Estate Opportunities - ZDP 31/5/2011  
Perpetual Income & Growth IT - Ord 10p  
Murray Income Trust Plc - Ord 25p  
Advance UK Trust Plc - Ord 1p

Other than as included in the above, there were no other investments with a value greater than 5% of the Company's portfolio.

Phoenix Administration Services Limited - Secretary  
2 August 2006

This information is provided by RNS  
The company news service from the London Stock Exchange

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