

## THE CAYENNE TRUST PLC

In accordance with Listing Rule 15.4.11 (1) The Cayenne Trust plc announces that at 31 August 2007 it had the following holdings 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**

The World Trust Fund Shares USD2

Hansa Trust Plc 'A' Ord 5p

ING UK Real Estate Income Trust Ltd Ord NPV

British Empire Securities and General Trust plc Ord 10p

Investec High Income Trust Plc Ord 25p

*Phoenix Administration Services Limited - Secretary*  
3 September 2007