

RNS Number:6880F
The Cayenne Trust Plc
04 July 2006

THE CAYENNE TRUST PLC

In accordance with Listing Rule 15.4.11 (1), The Cayenne Trust plc announces that at 30 June 2006 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

Advance UK Trust Plc Ord 1p
The World Trust Fund Shs USD2

Alliance Trust Plc Ord 2.5p
Utilico Investment Trust plc Ord 1p

British Empire Securities and General Trust plc Ord 10p
RIT Capital Partners Plc Ord GBP1
Independent Investment Trust Plc Ord 25p
Investec High Income Trust Plc Ord 25p

In accordance with Listing Rule 15.4.11 (2), The Cayenne Trust plc announces that at 30 June 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

Except as stated above there were no investments with a value greater than 5% of the Company's portfolio.

Phoenix Administration Services Limited - Secretary
4 July 2006

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

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