

The Cayenne Trust Plc
04 September 2006

THE CAYENNE TRUST PLC

In accordance with Listing Rule 15.4.11 (1), The Cayenne Trust plc announces that at 31 August 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

RIT Capital Partners Plc - Ord GBP1

Utilico Investment Trust - Ord 1p

Utilico Investment Trust - Warrants 30/10/08

Utilico Investment Trust - 3.75% CULS 31/10/09

The World Trust Fund - Ord

Phoenix Administration Services Limited - Secretary
4 September 2006

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

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For more information and to contact AFX: www.afxnews.com