

THE CAYENNE TRUST PLC

ANNUAL INFORMATION UPDATE 2007

Pursuant to Prospectus Rule 5.2 set out below are details of information which has been published or made available to the public during the past 12 months, some of which may now be out of date.

ANNOUNCEMENTS ON LSE REGULATED NEWS SERVICE (“RNS”)

These may be viewed on www.companyannouncements.com or www.londonstockexchange.com, the UK Wire website or (other than in respect of Net Asset Value declarations) www.thecayennetrust.com

Net Asset Value Declarations:

As Net Asset Values are released each business day on RNS they are not listed individually. The Net Asset Value declarations may be viewed at www.londonstockexchange.com or www.companyannouncements.com

Portfolio Updates:

03 May 2006	02 June 2006	04 July 2006	02 August 2006
04 September 2006	03 October 2006	02 November 2006	01 December 2006
02 January 2007	01 February 2007	02 March 2007	03 April 2007
01 May 2007			

Holdings in Company:

2 May 2006	05 May 2006	1 June 2006	27 June 2006
15 January 2007	18 January 2007	23 January 2007	8 February 2007
13 February 2007	23 February 2007	14 March 2007	4 May 2007

Monthly Updates:

20 September 2006	19 October 2006	09 November 2006	19 December 2006
10 January 2007	08 February 2007	13 April 2007	

Transaction in own shares

None

Other announcements:

20 April 2006	Result of EGM and Share Issue
20 April 2006	Results of AGM
2 June 2006	Conversion of C Shares
16 June 2006	Conversion of C Shares
20 June 2006	Conversion of Securities
11 August 2006	Company Secretary change
4 October 2006	Interim Results
10 November 2006	Directors Directorships
21 December 2006	Total Voting Rights
10 April 2007	Final results
25 April 2007	Results of EGM

CIRCULARS / PUBLICATIONS ISSUED

30 March 2007	Capital Redemption Reserve
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FILINGS WITH THE REGISTRAR OF COMPANIES

12 April 2006 Annual Accounts
27 April 2006 RES 01 Disapp Pre Emption Rights, Auth to Allot of Security
27 April 2006 Form 123
7 April 2006 Form 88(2)R
4 July 2006 288b resignation of Secretary
4 July 2006 Form 287 Change of Registered office
14 July 2006 Form 288a Secretary appointed
21 August 2006 Form 122 – S-Div 22/6/06
23 August 2006 Form 122 S-Div 9/08/06
9 February 2007 Form 363s
25 April 2007 Special Resolutions: Cancellation of Capital Redemption Reserve
Share Buy Back Authority
New Articles of Association