

Headline: Holding in Company

Schedule 10 - Notification of Major Interests in Shares

1. **Name of Company**

THE CAYENNE TRUST PLC

2. **Name of shareholder having a major interest**

INVESTEC ASSET MANAGEMENT LIMITED

3. **Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse of children under the age of 18:**

SEE ADDITIONAL INFORMATION

4. **Name of registered holder(s) and, if more than one holder, the number of shares held by each of them:**

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED
STATE STREET NOMINEES LTD

5. **Number of shares/amount of stock acquired:**

6,600,000 C SHARES

6. **Percentage of issued class:**

N/A

7. **Number of shares/amount of stock disposed:**

N/A

8. **Percentage of issued class:**

N/A

9. **Class of security:**

C SHARES

10. **Date of Transaction:**
25 APRIL 2006
11. **Date company informed:**
2 MAY 2006
12. **Total holding following this notification:**
6,600,000
13. **Total percentage holding of issued class following this notification:**
18.86%
14. **Contact name for queries:**
KARINA BRYANT
15. **Contact telephone number:**
0207 065 3644
16. **Name of company official responsible for making notification:**
KARINA BRYANT
INVESCO ASSET MANAGEMENT LIMITED, SECRETARIES
17. **Date of notification:**
2 MAY 2006

Additional Information

Investec Investment Management

- Investec Capital Accumulator Trust Ltd - 1,250,000

Investec Fund Managers Ltd

- Investec Series i) OEIC – Cautious Managed Fund – 600,000

- Investec Series iv) OEIC – Capital Accumulator Fund – 4,750,000