

The Cayenne Trust plc

HEADLINE: Annual Information Update

This annual information update is required by and is being made pursuant to Article 10 of the Prospectus Directive as implemented in the United Kingdom (Prospectus Rule 5.2) and not for any other purpose and neither the Company, nor any other person takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information which it contains. This information is not necessarily up to date as at the date of this annual information update and the Company does not undertake any obligation to update any such information in the future.

1. Regulatory News Service ('RNS') announcements

In addition to the following RNS announcements, The Cayenne Trust plc announces its Net Asset Value on a daily basis.

Release Date	Announcement Title
31/01/05	RPI Debenture
02/02/05	Monthly Portfolio Disclosure
16/02/05	Holding in Company
02/03/05	Monthly Portfolio Disclosure
07/03/05	Holding in Company
17/03/05	Holding in Company
01/04/05	Monthly Portfolio Disclosure
04/04/05	Top 10 Investments
08/04/05	Holding in Company
14/04/05	Final Dividend
18/04/05	Final Results
19/04/05	Holding in Company
20/05/05	Holding in Company
25/05/05	Holding in Company
02/06/05	Monthly Portfolio Disclosure
07/06/05	Holding in Company
21/06/05	Holding in Company
04/07/05	Top 10 Investments
04/07/05	Monthly Portfolio Disclosure
06/07/05	Holding in Company
01/08/05	RPI Debenture
02/08/05	Monthly Portfolio Disclosure
05/08/05	Holding in Company
09/08/05	Holding in Company
02/09/05	Monthly Portfolio Disclosure
08/09/05	Holding in Company
28/09/05	Interim Dividend
04/10/05	Top 10 Investments
04/10/05	Monthly Portfolio Disclosure
19/10/05	Interim Results
02/11/05	Monthly Portfolio Disclosure
02/12/05	Monthly Portfolio Disclosure
21/12/05	Continuation Proposals
03/01/06	Top 10 Investments
04/01/06	Second Interim Dividend

06/01/06	Proposals for Extension of the Co's Life
18/01/06	Holding in Company
23/01/06	Holding in Company
26/01/06	Holding in Company
30/01/06	EGM Result
31/01/06	Name Change
02/02/06	Monthly Portfolio Disclosure
03/02/06	Holding in Company
13/02/06	Appointment of Director
02/03/06	Monthly Portfolio Disclosure
08/03/06	Change in Director's Details
22/03/06	Final Results
04/04/06	Monthly Portfolio Disclosure
04/04/06	Top 10 Investments

All of the information listed above is available for viewing on the London Stock Exchange RNS website.

2. Companies' House Filings

Date	Document	Document Description
16/03/05	363s	Annual Return
06/10/05	AA	Annual Report and Accounts for the year end 31/01/05
31/01/06	363s	Annual Return
31/01/06	Resolution	Name change from INVESCO City & Commercial Trust plc
07/02/06	288a	Director appointed
07/02/06	288a	Director appointed
07/02/06	288a	Director appointed
07/02/06	288b	Director resigned
07/02/06	288b	Director resigned
07/02/06	288b	Director resigned
07/02/06	288b	Director resigned
09/02/06	Resolution	Special resolutions
09/02/06	Mem&Arts	Adoption of new Memorandum And Articles
16/02/06	AA	Interim Accounts for the six months to 31 July 2005
21/02/06	288a	Director appointed

All of the information listed above is available for viewing at Companies House.

3. Documents filed with the FSA's Document Viewing Facility

Date	Document
28/03/06	Placing and Offer for Subscription

The above document is available from the FSA's Document Viewing Facility.

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