

Regulatory Story

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Phaunos Timber Fund Limited - PTF Transaction in Own Shares
Released 16:21 21-Oct-2016

RNS Number : 2199N
Phaunos Timber Fund Limited
21 October 2016

Phaunos Timber Fund Limited

("Phaunos" or the "Company")

October 21, 2016

Transaction in own shares

Phaunos Timber Fund Limited announces that on 21 October 2016 the Company purchased 400,000 ordinary shares at no par value, to be held in treasury, at a price of 41.375 cents per share.

Following this purchase the Company's issued share capital consists of 548,154,832 Ordinary Shares with voting rights and in addition 23,060,045 Ordinary Shares held in Treasury.

Accordingly, 548,154,832 Ordinary Shares may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interests in, the Company under the FCA's Disclosure and Transparency Rules.

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Notes to Editors

The Company is a Guernsey-domiciled authorised closed-ended investment scheme authorised by the Guernsey Financial Services Commission under section 8 of The Protection of Investors (Bailiwick of Guernsey) Law, 1987 (as amended) and the Authorised Closed-ended Investment Schemes Rules 2008 made thereunder.

Its ordinary shares are listed on the Main Market of the London Stock Exchange. Its investment objective is to provide shareholders with attractive long term total returns, expected to be in the form of capital appreciation but with some income, through a diversified portfolio of timberland and timber-related investments.

Stafford Capital Partners Limited was founded in 2000 and has specialist investment teams in agriculture, infrastructure, private equity, sustainable capital, timber and venture capital. As at 30 June 2016 Stafford has over US\$4.4bn under management and advice with US\$2.0bn in timberland investments. Stafford was appointed as Manager on 1 July 2014. (www.staffordcp.com)

The Company's ticker is PTF.
Website www.phaunostimber.com

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Transaction in Own Shares - RNS