

Regulatory Story

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Company [Phaunos Timber Fund Limited](#)
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Phaunos Timber Fund Limited
05 May 2011

5 May 2011

PHAUNOS TIMBER FUND LIMITED

(the "Company")

ANNUAL INFORMATION UPDATE

The Company is pleased to provide an annual information update in accordance with the requirements of Prospectus Rule 5.2. This update refers to information about the Company that has been published or made available to the public during the period from 12 May 2010 to 5 May 2011. To avoid an unnecessarily lengthy document, information published during the period is referred to in this update rather than included in full.

The information referred to in this update was up to date at the time the relevant information was published, but some of that information may now be out of date.

The documents listed below were announced on the Regulatory News Service and on the Channel Islands Stock Exchange on or around the dates indicated below.

Date of announcement	Summary of announcement	Where document can be viewed
19/05/2010	Interim Management Statement	LSE & CISX
28/05/2010	Result of AGM	LSE & CISX
28/05/2010	Directors Declaration	LSE & CISX
04/06/2010	Conversion of C Shares	LSE & CISX
04/06/2010	Appointment of Corporate Broker	LSE & CISX
17/06/2010	Document Available For Viewing	LSE & CISX
30/06/2010	Total Voting Rights	LSE & CISX
14/07/2010	Acquisition	LSE & CISX
27/08/2010	Half Yearly Report	LSE & CISX
29/10/2010	Interim Management Statement	LSE & CISX
30/12/2010	Directors Declaration	LSE & CISX
31/12/2010	Acquisition	LSE & CISX
31/12/2010	Additional Share Subscription	LSE & CISX
06/01/2011	Directors and Corporate Broker changes	LSE & CISX
21/01/2011	Directors/PDMR Shareholding	LSE & CISX
02/03/2011	Appointment of New Director	LSE & CISX
04/03/2011	Publication of Circular	LSE & CISX
24/03/2011	Result of EGM	LSE & CISX
14/04/2011	Notice of Results	LSE & CISX
18/04/2011	Annual Financial Report	LSE & CISX
18/04/2011	Dividend Declaration	LSE & CISX

19/04/2011	Directors/PDMR Shareholding	LSE & CISX
04/05/2011	Interim Management Statement	LSE & CISX
05/05/2011	Annual Accounts and Notice of AGM	LSE & CISX

The documents listed below were filed with Guernsey Registry on or around the dates indicated:

Date of Filing	Summary of document filed	Where document can be viewed
27/05/2010	Special Resolution to Alter Articles of Incorporation	Guernsey Registry
13/10/2010	Rectification of Register	Guernsey Registry
19/11/2010	Finance Levy Submission	Guernsey Registry
06/01/2011	Change of Directors	Guernsey Registry
31/01/2011	Annual Validation Form	Guernsey Registry
01/03/2011	Change of Director	Guernsey Registry
24/03/2011	Special Resolution to Alter Articles of Incorporation	Guernsey Registry
24/03/2011	Special Resolution to Alter Memorandum of Incorporation	Guernsey Registry

The documents listed below were filed with the UK Listing Authority's Document Viewing Facility/National Storage Mechanism on or around the dates indicated:

Date of Filing	Summary of document filed	Where document can be viewed
04/03/2011	Publication of Circular	www.hemscott.com
29/03/2011	Results of EGM	www.hemscott.com
18/04/2011	Annual Financial Report	www.hemscott.com
05/05/2011	Annual Accounts and Notice of AGM	www.hemscott.com

Copies of the documents referred to as having been filed with the Guernsey Registry, UK Listing Authority's Document Viewing Facility/National Mechanism Storage and Channel Islands Stock Exchange can be obtained from the Company's registered office at c/o HSBC Securities Services (Guernsey) Limited, Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 3NF, Channel Islands.

Details of regulatory announcements can be downloaded from the Company's price page of the London Stock Exchange website at www.londonstockexchange.com (entering code PTF)

Further enquiries:

FourWinds Capital Management (*Investment Manager*)

Kimberly Tara

info@fourwindscm.com

VSA Capital Limited (*Joint Corporate Broker*)

Andrew Monk

020 3005 5000

Winterflood Investment Trusts (*Joint Corporate Broker*)

Jane Lewis

020 3100 0295

CitigateDeweRogerson (*PR Advisor*)

Sarah Gestetner / Lindsay Noton

020 7638 9571

HSBC Securities Services (Guernsey) Limited (*Administrator*)

Secretary

01481 707 000

Notes to Editors

Phaunos is a Guernsey-domiciled closed-ended investment company authorised by the GFSC. Its ordinary shares are listed and traded on the Main Market of the London Stock Exchange. The Company's 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.

The Company's investments are managed by FourWinds Capital Management.

The Company's portfolio consists of timberland and timber-related investments across 6 continents. As at 31 December 2010, the Company's audited NAV was US\$594.9 million (being US\$1.11 per ordinary share).

The Company intends to seek investments that meet or exceed the guidelines set out in the Sustainable Forestry Initiative and, wherever possible and practicable, to certify the lands under the Forest Stewardship Council guidelines.

The Company's ticker is PTF.

This information is provided by RNS
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