

## Regulatory Story

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**Company** [Phaunos Timber Fund Limited](#)  
**TIDM** PTF  
**Headline** Annual Information Update  
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 Phaunos Timber Fund Limited  
 25 May 2012

### 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 6 May 2011 to 25 May 2012. 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this update was up to date at the time the relevant information was published, but some of that information may now be out of date.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
27/05/11	Director Declaration	LSE & CISX
09/06/11	Result of AGM	LSE & CISX
25/07/11	Notice of Results	LSE & CISX
31/08/11	Interim Results	LSE & CISX
05/09/11	Director/PDMR Shareholding	LSE & CISX
17/10/11	Timberland Ownership Details	LSE & CISX
31/10/11	Interim Management Statement	LSE & CISX
28/11/11	Holding(s) in Company	LSE & CISX
20/01/12	Director/PDMR Shareholding	LSE & CISX
15/02/12	Change of Service Provider and Registered Office	LSE & CISX
02/03/12	Change of Adviser	CISX
05/04/12	Notice of Results - replacement	LSE & CISX
12/04/12	Directorate Change	LSE & CISX
19/04/12	Final Results	LSE & CISX
19/04/12	Dividend Declaration	LSE & CISX

30/04/12	Annual Report & Accounts	LSE & CISX
11/05/12	Interim Management Statement	LSE & CISX

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

Date of Filing	Summary of document filed	Where document can be viewed
09/06/11	Authority to Acquire Shares	Guernsey Registry
26/01/12	Annual Validation Form	Guernsey Registry
17/02/12	Change of Registered Office	Guernsey Registry
13/04/12	Change of Directors	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
31/08/11	Half Yearly Report	<a href="http://www.hemscott.com">www.hemscott.com</a>
30/04/12	Annual Financial Report & Notice of AGM	<a href="http://www.hemscott.com">www.hemscott.com</a>

Copies of the documents referred to as having been filed with the Guernsey Registry, UK Listing Authority's Document Viewing Facility/National Storage Mechanism and Channel Islands Stock Exchange can be obtained from the Company's registered office at c/o Legis Fund Services Limited, 11 New Street, St Peter Port, Guernsey, GY1 2PF, 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](http://www.londonstockexchange.com) (entering code PTF)

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#### Notes to Editors

##### **About Phaunos Timber Fund**

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 2011, the Company's audited NAV was US\$558.8 million (being US\$1.04 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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