

Regulatory Story

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Company Phaunos Timber Fund Limited
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 30 July 2009

PHAUNOS TIMBER FUND LIMITED (the "Company")

30 July 2009

ANNUAL INFORMATION UPDATE

Pursuant to Prospectus Rule 5.2, the Company sets out below a brief description of the information published throughout the period from 7 July 2008 to 30 July 2009 by the Company. All information was notified to a Regulatory Information Service in London. Some of the information referred to below was provided as at a specific date and consequently may now be out of date.

Copies of these announcements may be viewed online at the website of the London Stock Exchange: www.londonstockexchange.com (entering code PTF) or at the website of Channel Islands Stock Exchange: www.cisx.com

For further information on any of the news items below, or to obtain original copies of any of the publications referred to, please contact:

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Date of announcement	Summary of announcement	Where document can be viewed
07/07/2008	Placing of C Shares	LSE
07/07/2008	Placing of Ordinary Shares	LSE
10/07/2008	Placing and Investment Update	LSE
05/08/2008	Statement re Disclosure of Voting Rights	LSE
07/08/2008	Investment Update	LSE
29/08/2008	Interim Results	LSE
08/09/2008	Statement re Land Acquisition	LSE

23/09/2008	Director/PDMR Shareholding	LSE
10/10/2008	Statement re C Share Placing	LSE
13/10/2008	Investment Update	LSE
15/10/2008	Statement re Investment Update	LSE
29/10/2008	Investment Update	LSE
19/11/2008	Interim Management Statement	LSE
24/11/2008	Share Repurchase	LSE
24/11/2008	Transaction in Own Shares & Voting Rights Update	LSE
25/11/2008	Investment Update	LSE
25/11/2008	Transaction in Own Shares & Voting Rights Update	LSE
26/11/2008	Transaction in Own Shares	LSE
01/12/2008	Transaction in Own Shares & Total Voting Rights	LSE
02/12/2008	First Investment in East Africa	LSE
03/12/2008	Transaction in Own Shares	LSE
04/12/2008	Transaction in Own Shares & Total Voting Rights	LSE
05/12/2008	Transaction in Own Shares & Total Voting Rights	LSE
05/12/2008	Investment Update	LSE
08/12/2008	Transaction in Own Shares & Total Voting Rights	LSE
10/12/2008	Additional Directorship	LSE
19/12/2008	Investment in Biomass Energy Project, Uruguay	LSE
22/12/2008	Second C Share Placing	LSE
08/01/2009	Statement Update	LSE
20/01/2009	Resignation of Director	LSE
29/01/2009	Directorate Change	LSE
30/01/2009	Investment Update - Green Resources	LSE
19/02/2009	Change of Service Providers	LSE
10/03/2009	Acquisition	LSE
30/03/2009	Investment Update - GreenWood	LSE
30/04/2009	Net Asset Value(s)	LSE
30/04/2009	Annual Financial Report	LSE
05/05/2009	Acquisition	LSE
05/05/2009	Transaction in own shares	LSE
07/05/2009	Transaction in own shares	LSE
08/05/2009	Transaction in own shares	LSE
13/05/2009	Transaction in own shares	LSE
14/05/2009	Third C Share Placing	LSE
19/05/2009	Interim Management Statement	LSE
26/05/2009	Documents Available for Viewing	LSE
01/06/2009	Commitment In Brazil	LSE
16/06/2009	Acquisition	LSE
19/06/2009	Result of AGM	LSE
24/06/2009	Directors/PDMR Shareholding	LSE
26/06/2009	Transaction in own shares	LSE
01/07/2009	Transaction in own shares	LSE
07/07/2009	Further Acquisition in Uruguay	LSE
20/07/2009	Loan to Green Resources	LSE

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

16 November 2008	Re-Registration of the Company with Guernsey Registry
29 January 2009	Annual Validation
20 February 2009	Change of Director Form

02 March 2009 Change of Registered Office and Address Form

24 June 2009 Amendment to Articles

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

30 April 2009 Annual Financial Report

26 May 2009 Notice of Annual General Meeting and Form of Proxy

The documents listed below were filed with the Guernsey Financial Services Commission on or around the dates indicated.

29 January 2009 Notice of Appointment of Director

4 February 2009 Notice of Intention to appoint new Administrator

3 March 2009 Notice of Appointment of Administrator

30 April 2009 Annual Financial Report

23 June 2009 Amendment to Articles

The documents listed below were filed with the States of Guernsey Income Tax on or around the dates indicated.

23 January 2009 Renewal of Tax Exemption Status 2009

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Notes to Editors

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The Company is a Guernsey-domiciled Authorised Closed-ended investment scheme pursuant to section 8 of the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended and rule 6.02 of the Authorised Closed-ended Investment Schemes Rules 2008.

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The company news service from the London Stock Exchange

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