

Regulatory Story

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Company [Phaunos Timber Fund Limited](#)
TIDM PTF
Headline Dividend Declaration
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Phaunos Timber Fund Limited
19 April 2012

Phaunos Timber Fund Limited

Dividend Declaration

(19 April 2012), The Directors are proposing to declare (subject to shareholder approval at the forthcoming Annual General Meeting of the Company) a final dividend for the twelve months ended 31 December 2011 of US\$0.025 gross per Ordinary Share, with an ex- dividend date of 27 June 2012, a record date of 29 June 2012 and a payment date of 27 July 2012.

-Ends-

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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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