

Regulatory Story

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Company [Phaunos Timber Fund Limited](#)
TIDM PTF
Headline Statement re Share Price Performance
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Phaunos Timber Fund Limited
15 June 2012

Phaunos Timber Fund Limited

Share price performance

15 June 2012

In response to the recent share price performance of the Phaunos Timber Fund the Directors wish to make the following comment:

"The Phaunos Timber Fund remains fully invested in high quality timberland assets. The assets have been independently valued. The directors believe that the prospects for the company in the short, medium and long term remain strong and are confident that progress is being made on all important issues."

-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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