

Regulatory Story

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Phaunos Timber Fund Limited - PTF Transaction in Own Shares
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Phaunos Timber Fund Limited
15 January 2016

Phaunos Timber Fund Limited

("Phaunos" or the "Company")

January 14, 2016

Transaction in own shares

Phaunos Timber Fund Limited announces that on 14 January 2016 the Company purchased 250,000 ordinary shares of 1cent each, to be held in treasury, at a price of 36 cents per share.

Following this purchase the Company's issued share capital consists of 565,399,832 Ordinary Shares with voting rights and in addition 5,815,045 Ordinary Shares held in Treasury.

Accordingly, 565,399,832 Ordinary Shares may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interests in, the Company under the FCA's Disclosure and Transparency Rules.

The company also notes that the announcement RNS Number 0581L released on 6 January 2016 was issued in error.

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Notes to Editors

The Company is a Guernsey-domiciled authorised closed-ended investment scheme authorised by the Guernsey Financial Services Commission under section 8 of The Protection of Investors (Bailiwick of Guernsey) Law, 1987 (as amended) and the Authorised Closed-ended Investment Schemes Rules 2008 made thereunder.

Its ordinary shares are listed on the Main Market of the London Stock Exchange. Its 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.

Stafford Capital Partners Limited, a specialist international timberland manager with timberland assets under advice and management of US\$2.0 billion, was appointed as Manager on 1 July 2014. (www.staffordcp.com)

The Company's ticker is PTF.

Website www.phaunostimber.com

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Transaction in Own Shares - RNS