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Company [Phaunos Timber Fund Limited](#)
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 11 May 2010

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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 31 July 2009 to 11 May 2010. 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this update was up to date at the time the relevant information was published, but some of that information may now be out of date.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 on or around the dates indicated below.

Date of announcement	Summary of announcement	Where document can be viewed
07/08/2009	Further Investment - Pradera Roja	LSE
28/08/2009	Half Yearly Report	LSE
01/10/2009	Further Investment - Green Resources	LSE
13/10/2009	Discount Control Mechanism/Strategic Review	LSE
15/10/2009	Further Investment - Green Resources	LSE
16/10/2009	Interim Management Statement	LSE
02/11/2009	Fourth C Share Placing	LSE
27/11/2009	Discount Control Mechanism/Strategic Review Results	LSE
30/11/2009	Further Investment - Green Resources	LSE
14/12/2009	Investment - Turmalina	LSE

22/12/2009	Investment Update - Green Resources Loan Conversion	LSE
22/12/2010	Further Investment - Pradera Roja	LSE
24/12/2009	Investment - Matariki	LSE
31/12/2009	Investment - Green China Forestry Co	LSE
11/01/2010	Further Investment - Pradera Roja	LSE
12/01/2010	Further Investment - Aurora Forestal	LSE
19/01/2010	December 2009 Portfolio Recap	LSE
15/02/2010	Analyst Presentation	LSE
22/02/2010	Investment Update - Matariki	LSE
29/03/2010	Investment Update - Green China Forestry Co.	LSE
23/04/2010	Annual Financial Report	LSE
23/04/2010	Net Asset Value(s)	LSE
28/04/2010	Investment Update - Turmalina	LSE

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

7 January 2010 Resident Agent Exemption

28 January 2010 Annual Validation

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

28 August 2009 Interim Report for the six months ended 30 June 2009 (Unaudited)

28 April 2010 Annual Report & Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy

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

28 August 2009 Interim Report for the six months ended 30 June 2009 (Unaudited)

28 April 2010 Annual Report & Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy

29 April 2010 Notification of intention to convert C Shares

The documents listed below were filed with the Channel Islands Stock Exchange on or around the dates indicated.

28 August 2009 Interim Report for the six months ended 30 June 2009 (Unaudited)

28 April 2010 Annual Report & Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy

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

23 March 2010 Renewal of Tax Exemption Status 2010

Copies of the documents referred to as having been filed with the Guernsey Registry, UK Listing Authority's Document Viewing Facility, Guernsey Financial Services Commission, Channel Islands Stock Exchange and/or the States of Guernsey Income Tax can be obtained from the Company's registered office at c/o HSBC Securities Services (Guernsey) Limited, Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 3NF, 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 (entering code PTF)

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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.

The Company has two classes of share in issue; US Dollar denominated Ordinary Shares and C Shares. The Company has raised a total of approximately US\$560 million (before expenses) through several placings of Ordinary Shares and C Shares.

The Ordinary Shares of the Company were admitted to trading on the Main Market on the 11 June 2008 and are admitted to listing and trading on the CISX.

Since November 2008, the Company has bought back to hold in treasury 4.07 million Ordinary Shares for an aggregate total amount of approximately US\$2.81 million.

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 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

Investments are managed by FourWinds Capital Management.

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