

Regulatory Story

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Company [Phaunos Timber Fund Limited](#)
TIDM PTF
Headline Dividend Declaration
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 Phaunos Timber Fund Limited
 18 April 2011

Dividend Declaration

18th April 2011

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 2010 of US\$0.02 gross per Ordinary Share, with an ex dividend date of 15th June 2011, a record date of 17th June 2011 and a payment date of 15th July 2011.

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Notes to Editors

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.

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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