

Regulatory Story

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| Company | Phaunos Timber Fund Limited |
| TIDM | PTF |
| Headline | Transaction in Own Shares |
| Released | 17:30 26-Jun-2009 |
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Phaunos Timber Fund Limited
26 June 2009

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PHAUNOS TIMBER FUND LIMITED

TRANSACTION IN OWN SHARES AND TOTAL VOTING RIGHTS UPDATE

Phaunos Timber Fund Limited (the "Company") the Authorised Closed-ended investment scheme established to invest in timberland and timber related assets on a global basis, announces that on 26 June 2009 the Company purchased 1,405,045 ordinary shares in the capital of the Company at a price of US\$0.64 per share for holding in treasury.

Following the purchase of ordinary shares, there remain:

(i) 498,634,561 issued ordinary shares admitted to trading (excluding ordinary shares in treasury). Each ordinary share carries the right to one vote in relation to all circumstances at general meetings of the Company;

(ii) 41,700,000 issued C shares which are unlisted. Each C share carries the right to one vote in relation to all circumstances at general meetings of the Company

(ii) 3,765,045 ordinary shares in treasury. The voting rights of treasury shares are automatically suspended.

Accordingly, following this purchase the Company had total voting rights in respect of its shares admitted to trading of 498,634,561.

The total voting rights figure (of 498,634,561) may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine whether they are required to notify their interest in, or a change to their interest in, the Company under the FSA's Disclosure and Transparency Rules.

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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.

This information is provided by RNS
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