Regulatory Story

Go to market news section

Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Notification of Major Interest in Shares
Released	11:19 03-Feb-2012
Number	7673W11

RNS Number : 7673W
Aqua Resources Fund Limited
03 February 2012

For filings with the FSA include the annex
For filings with issuer exclude the annex

TR:1 NOTIFICATION OF MAJOR INTEREST IN SHARES[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	Aqua Resources Fund Limited

2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	

3. Full name of person(s) subject to the notification obligation: [iii]	JJ.P. Morgan Asset Management Holdings Inc.
4. Full name of shareholder(s)	J.P. Morgan Specialist Funds - J.P. Morgan Special

(if different from 3.):[iv]	Opportunities Fund J.P.Morgan Private Equity Limited
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	27 January 2012
6. Date on which issuer notified:	02 February 2012
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5% and 10%

8. Notified details:							
A: Voting rights attached to shares [viii, ix]							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights [x]	
			Direct	Direct [xi]	Indirect [xii]	Direct	Indirect
GG00B39T7V85	N/A	N/A			9,979,800		13.77%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date [xiii]	Exercise/ Conversion Period [xiv]	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments [xv, xvi]						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date [xvii]	Exercise/ Conversion period [xviii]	Number of voting rights instrument refers to	% of voting rights [xix, xx]	

					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
9,979,800	13.77%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
Total disclosable holding for JPMorgan Asset Management Holdings Inc: 9,979,800 (13.77%) JPMorgan Asset Management (UK) Limited and Bear Stearns Asset Management Inc. as appointed investment advisers to the following funds: 9,979,800 (13.77%) J.P.Morgan Specialist Funds - J.P. Morgan Special Opportunities Fund: 4,989,900 (6.89%) J.P. Morgan Private Equity Limited: 4,989,900 (6.89%)

Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	N/A
14. Contact name:	Todd Hesse
15. Contact telephone number:	+1 (212) 648-0832

This information is provided by RNS
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