

Regulatory Announcement

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Company Aqua Resources Fund Limited
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Headline Annual Information Update
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 26 May 2009

26 May 2009

Aqua Resources 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 24 July 2008 (the date of admission of the Company to trading on the London Stock Exchange and to the Official List of the UK Listing Authority) to 26 May 2009. 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this update was up to date at the time the relevant information was published but some of that information may now be out of date.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.

24 July 2008	Admission to the Official List
31 July 2008	Holding(s) in Company
8 October 2008	Issue of Equity
5 November 2008	Net Asset Value(s)

12 November 2008	Change of Adviser
14 November 2008	Interim Management Statement
21 November 2008	Acquisition - Signing
25 February 2009	Net Asset Value(s)
17 March 2009	Acquisition - Signing
26 March 2009	Acquisition - Completion
20 April 2009	Acquisition - Completion
30 April 2009	Annual Financial Report
1 May 2009	Documents Available for viewing
14 May 2009	Net Asset Value(s)
19 May 2009	Interim Management Statement

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

8 July 2008 Resolution filing of the Company adopting a new Memorandum and Articles of Incorporation (by Ozannes)

21 July 2008 Resolution filing of the Board replacing the Articles of Incorporation (by Ozannes)

22 July 2008 Resolution filing of the Board adopting amended Articles of Incorporation (by Ozannes)

4 August 2008 Resolution filing of the Buy back of Shares (by Ozannes)

21 November 2008 Re-Registration of the Company with Guernsey Registry (by Ozannes)

29 January 2009 Annual Validation

30 April 2009 Annual Financial Report

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

24 July 2008 Prospectus

7 October 2008 Letter: Related Party Transaction Issue of New Equity (in connection to West Midlands)

1 May 2009 Annual Financial Report, notice of Annual General Meeting and Form of Proxy.

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

24 July 2008 Prospectus

12 November 2008 Notice of Dismissal of Sponsor (Teathers Limited)

12 November 2008 Notice of Appointment of Sponsor (Cenkos Securities plc)

November 2008 Annual Reapplication for a Closed-Ended Fund

30 April 2009 Annual Financial Report, notice of Annual General Meeting and Form of Proxy

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

25 March 2009 Renewal of Tax Exemption Status 2009

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

July 2008 Document Publication form for Prospectus

10 November 2008 Notice of Dismissal of Sponsor (Teathers Limited)

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, Guernsey Income Tax, Financial Services Authority and/or the can be obtained from 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 H2O).

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Notes to Editors

About Aqua

Aqua's investment objective is to provide long term capital appreciation through exposure to a diversified portfolio of water-related investments.

Aqua will invest principally in businesses that are involved in i) water treatment and recycling (i.e. wastewater and recycling, water treatment and purification), ii) water infrastructure (i.e. water

distribution) or iii) water application and conversion (water- to-energy and desalination) with the objective of capturing the growth opportunities emerging from the attractive long-term dynamics driving the water industry.

Aqua was incorporated on 12 June 2008 and was admitted to listing on the Official List and to trading on the main market for listed securities of the London Stock Exchange on 24 July 2008.

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.

www.aquaresourcesfund.com

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