

Regulatory Story

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Company Aqua Resources Fund Limited
TIDM H2O
Headline Annual Information Update
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Aqua Resources Fund Limited
27 April 2012

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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 7 May 2011 to 26 April 2012. 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this update was up to date at the time the relevant information was published but some of that information may now be out of date.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
09/05/2011	Net Asset Value(s)	LSE Website
12/05/2011	Interim Management Statement	LSE Website
19/05/2011	Price Monitoring Extension	LSE Website
19/05/2011	2nd Price Monitoring Extension	LSE Website
02/06/2011	Results of AGM	LSE Website
27/06/2011	Appointment of Auditors	LSE Website
15/07/2011	Net Asset Value(s)	LSE Website
18/07/2011	NAV Replacement Announcement	LSE Website
25/07/2011	Notification of results	LSE Website
25/07/2011	Director Changes	LSE Website
27/07/2011	Directors Declaration	LSE Website
25/08/2011	Interim Results	LSE Website
08/09/2011	Interim Accounts available for viewing	LSE Website
15/11/2011	Interim Management Statement	LSE Website
15/11/2011	Net Asset Value(s)	LSE Website

17/01/2012	Directorate Change	LSE Website
02/02/2012	Directorate Change	LSE Website
03/02/2012	Notification of Major Interests in Shares	LSE Website
15/03/2012	Directors Declaration	LSE Website
27/03/2012	Partial Exit from Investment	LSE Website
24/04/2012	Holding(s) in Company	LSE Website
26/04/2012	Audited Results for the year ended 31 December '11	LSE Website

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

Date of Filing	Summary of document filed	Where document can be viewed
02/06/2011	Change Director - Ms. Tara's removal	Guernsey Registry
07/06/2011	Submit Resolution - Authority to acquire shares	Guernsey Registry
22/07/2011	Change Director - Mr Betley's removal	Guernsey Registry
26/07/2011	Change Director - Mr Hooley's appointment	Guernsey Registry
18/01/2012	Change Director - Mr Rossi's removal	Guernsey Registry
02/02/2012	Change Director - Mr Dunlop's appointment	Guernsey Registry

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

Date of Filing	Summary of document filed	Where document can be viewed
07/09/2011	Interim Results	www.hemscott.com

Copies of the documents referred to as having been filed with the Guernsey Registry, UK Listing Authority's Document Viewing Facility/National Mechanism Storage 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 H2O).

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Notes to Editors

Aqua 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.

Aqua's ordinary shares were admitted to listing on the Official List of the UK Listing Authority and to trading on the main market for listed securities of the London Stock Exchange plc on 24 July 2008.

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.

This information is provided by RNS
The company news service from the London Stock Exchange

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