

Regulatory Story

[Go to market news section](#)



Company [Aqua Resources Fund Limited](#)
TIDM H2O
Headline Annual Information Update
Released 12:16 04-May-2010
Number 2686L12

RNS Number : 2686L
 Aqua Resources Fund Limited
 04 May 2010

4 May 2010

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 27 May 2009 to 30 April 2010. 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this update was up to date at the time the relevant information was published but some of that information may now be out of date.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
05/06/2009	AGM Results	LSE
29/07/2009	Net Asset Value(s)	LSE
07/08/2009	Investment- In-Pipe Technology Company LLC	LSE

25/08/2009	Change of Delegation Arrangements by Administrator	LSE
28/08/2009	Half Yearly Report	LSE
29/09/2009	Further Investment - Bluewater Bio International	LSE
23/10/2009	Investment - China Hydroelectric Corporation	LSE
27/10/2009	Net Asset Value(s)	LSE
29/10/2009	Investment Update - China Hydroelectric Corporation	LSE
02/11/2009	Interim Management Statement	LSE
28/01/2010	Investment Update - IPO of China Hydroelectric Corporation	LSE
25/02/2010	Investment - Waterleau Group N.V.	LSE
07/04/2010	Investment Update - Waterleau Group N.V.	LSE
07/04/2010	Net Asset Value(s)	LSE
20/04/2010	Price Monitoring Extension	LSE
20/04/2010	Second Price Monitoring Extension	LSE
27/04/2010	Annual Financial Report	LSE
28/04/2010	Amended Annual Financial Report	LSE

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

5 June 2009 Amended Articles of Incorporation & Resolution filing

7 January 2010 Resident Agent Exemption

28 January 2010 Annual Validation

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

5 June 2009 Resolution filing in relation to the amended Articles of Incorporation

27 August 2009 Half-Yearly Unaudited Financial Report for the six months ended 30 June 2009

- 26 April 2010 Annual Report and Audited Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy
- 27 April 2010 Revised Annual Report and Audited Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy

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

- 5 June 2009 Amended Articles of Incorporation & Resolution filing
- 20 August 2009 Letter: Delegation of certain administrative duties to HSBC Securities Services (Ireland) Limited
- 27 August 2009 Half-Yearly Unaudited Financial Report for the six months ended 30 June 2009
- 11 September 2009 Letter: Confirmation of Delegation Agreement and copy of Administration Agreement between HSBC Securities Services (Guernsey) Limited and the Company
- 26 April 2010 Annual Report and Audited Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy
- 27 April 2010 Revised Annual Report and Audited Consolidated Financial Statements for the year ended 31 December 2009, AGM Notice and Form of Proxy

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

- 22 March 2010 Renewal of Tax Exemption Status 2010

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 and/or the States of Guernsey Income Tax 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).

Further enquiries:

FourWinds Capital Management, Investment Manager

info@fourwindscm.com

Kimberly Tara, Chief Executive Officer

Jui Kian Lim, Head of Asia Environment Group

Valerie Daoud Henderson, Head of Europe Environment Group

Cenkos Securities plc, Corporate Broker

Will Rogers +44

(0)20 7397 1920

Dion Di Miceli +44 (0)20

7397 1921

HSBC Securities Services (Guernsey) Limited, Administrator

+44

(0) 1481 707 000

Citigate Dewe Rogerson, PR Advisor

Kevin Smith /Lindsay Noton +44

(0) 207 638 9571

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 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

END

AIULLFLLESISIII

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory