

## Regulatory Story

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**Company** [Aqua Resources Fund Limited](#)  
**TIDM** H2O  
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### 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this update was up to date at the time the relevant information was published but some of that information may now be out of date.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.

<b>Date of announcement</b>	<b>Summary of announcement</b>	<b>Where document can be viewed</b>
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](http://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 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.

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