



Regulatory Story

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Company [Aqua Resources Fund Limited](#)
TIDM H2O
Headline Change of Service Providers and Registered Office
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Aqua Resources Fund Limited
01 November 2012

AQUA RESOURCES FUND LIMITED

(the "Company")

CHANGE OF ADMINISTRATOR, COMPANY SECRETARY AND REGISTERED ADDRESS

1st November 2012: The Board of Directors of the Company, an authorised closed-ended investment scheme managed by FourWinds Capital Management and established to invest in global water opportunities, wishes to announce that, subject to Guernsey Financial Services Commission approval, Praxis Fund Services Limited ("Praxis") will be appointed, in place of HSBC Securities Services (Guernsey) Limited, as Administrator and Company Secretary of the Company, with effect from 14th November 2012.

The address of Praxis, which will also become the registered address of the Company with effect from 14 November 2012, is:

P.O. Box 296
Sarnia House
Le Truchot
St Peter Port
Guernsey
GY1 4NA

Telephone Number: 01481 755535
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Important Information

The information related to the Company included in this statement is provided for information purposes only and does not constitute an invitation or offer to subscribe for or purchase shares in the Company. This material is not intended to provide a sufficient basis on which to make an investment decision. All investments are subject to risk. An investment in the Company should be regarded as long term in nature and is suitable only for sophisticated investors, investment professionals, high net worth individuals, unincorporated associations and partnerships and trustees of high value trusts, in each case, who can bear the economic risk of a substantial or entire loss of their investment. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions.

The company ticker is H2O.

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