Regulatory Announcement

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Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Documents available for viewing
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Aqua Resources Fund Limited
01 May 2009

1 May 2009

REPORT AND AUDITED ACCOUNTS, NOTICE OF ANNUAL GENERAL MEETING AND FORM OF PROXY

DOCUMENTS AVAILABLE FOR VIEWING

Aqua Resources Fund Limited

Copies of the Report and audited accounts, the Notice of the Annual General Meeting and the Form of Proxy have been submitted to the UK Listing Authority and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Document Disclosure Department
Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

Tel. No. (0)20 7066 1000

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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 as a closed-ended Guernsey registered investment company 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.

Aqua is an Authorised Closed-ended investment scheme domiciled in Guernsey. As an existing closed-ended fund the Company is deemed to be granted an authorisation declaration in accordance with 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 on the same date as the Company obtained consent under the Control of Borrowing (Bailiwick of Guernsey) Ordinance 1959 to 1989.

www.aquaresourcesfund.com

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