

Regulatory Story

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Company [Aqua Resources Fund Limited](#)
 TIDM H20
 Headline Holding(s) in Company
 Released 08:37 22-Aug-2012
 Number 5350K08

RNS Number : 5350K
 Aqua Resources Fund Limited
 22 August 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Aqua Resources Fund Limited
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	JPMorgan Asset Management Holdings Inc.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	J.P.Morgan Specialist Funds - J.P. Morgan Special Opportunities Fund J.P.Morgan Private Equity Limited

5. Date of the transaction and date on which the threshold is crossed or reached: ^v	15 th August 2012
6. Date on which issuer notified:	21 st August 2012
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	20%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GG00B39T7V85	N/A	N/A	0	0	16,371,926	0.0%	22.59%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
16,371,926	22.59%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

<p>Total disclosable holdings for JPMorgan Asset Management Holdings Inc.: 16,371,926 (22.59%)</p> <p>J.P.Morgan Asset Management (UK) Limited, Bear Stearns Asset Management Inc. and JF International Management Inc. as appointed investment advisers to the following funds:</p> <p>J.P.Morgan Specialist Funds - J.P.Morgan Special Opportunities Fund: 8,185,963 (11.30%) J.P.Morgan Private Equity Limited: <u>8,185,963 (11.30%)</u> <u>16,371,926 (22.59%)</u></p>	
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Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	N/A
14. Contact name:	Todd Hesse
15. Contact telephone number:	+1 (212) 648-0832

This information is provided by RNS
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