

Regulatory Announcement

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Company Aqua Resources Fund
TIDM H2O
Headline Holding(s) in Company
Released 12:58 31-Jul-08
Number 3436A12

RNS Number : 3436A
 Aqua Resources Fund Limited
 31 July 2008

Form TR-1 with annex. FSA Version 2.1 updated April 2007

For filings with the FSA include the annex For filings with issuer exclude the annex

TR-1: Notifications of Major Interests in Shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	AQUA RESOURCES FUND LIMITED
2. Reason for notification (yes/no)	
An acquisition or disposal of voting rights	YES
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	NO
An event changing the breakdown of voting rights	NO
Other (please specify): _____	NO
3. Full name of person(s) subject to notification obligation:	FOURWINDS CAPITAL MANAGEMENT
4. Full name of shareholder(s) (if different from 3):	AS 3
5. Date of transaction (and date on which the threshold is crossed or reached if different):	24/07/2008
6. Date on which issuer notified:	29/07/2008
7. Threshold(s) that is/are crossed or reached:	5 PER CENT.

8: Notified Details							
A: Voting rights attached to shares							
Class/type of shares If possible use 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		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
ORDINARY GG00B39T7V85	NIL	NIL	3,985,000	3,985,000	NIL	6.42%	NIL

B: Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights
N/A	N/A	N/A	N/A	N/A

Total (A+B)

Number of voting rights	Percentage of voting rights
3,985,000	6.42%

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

N/A

Proxy Voting: N/A

10. Name of proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14 Contact name:

Louise Freestone, General Counsel

15. Contact telephone name:

+44 207518 7988

For notes on how to complete form TR-1 please see the FSA website.

This information is provided by RNS
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