

Regulatory Story

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Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Notice of Results
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Aqua Resources Fund Limited
25 July 2011

Notification of results

25th July 2011

Aqua Resources Fund Limited ("Aqua"), the Authorised Closed-ended investment scheme managed by FourWinds Capital Management ("FWCM") and established to invest in global water opportunities, will announce its interim results for the 6 months ended 30th June 2011 on Thursday 25th August.

Management will host a presentation for analysts and investors at 08:30 on Thursday 25th August at Citigate Dewe Rogerson, 3 London Wall Buildings, London Wall, EC2M 5SY.

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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 24th July 2008.

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.

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