

## Regulatory Story

[Go to market news section](#)



Company [Aqua Resources Fund Limited](#)  
TIDM H2O  
Headline Publication of Circular and Notice of EGM  
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Aqua Resources Fund Limited  
20 September 2012

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Aqua Resources Fund Limited

Further to the announcement on 14 August 2012, the Board of Aqua Resources Fund Limited ("**Aqua**" or the "**Company**") today announces the publication of a shareholder circular (the "**Circular**") and notice of extraordinary general meeting ("**EGM**") to be held at Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey GY1 3NF on 12 October 2012 at 11am.

The Circular contains full details in relation to the proposed cancellation of admission of ordinary shares to the Official List and to trading on the London Stock Exchange's Main Market for listed securities, Tender Offer for up to 4,864,911 ordinary shares, amendment to the articles of association, amendment to investment policy and objective and notice of EGM.

A copy of the Circular has been posted to all shareholders today and will shortly be available for inspection at the National Storage Mechanism which is located at [www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do). A copy is also available from the Company's website [www.aquaresourcesfund.com](http://www.aquaresourcesfund.com)

Expected timetable:

Latest time and date for receipt of Form of Proxy for the EGM	11am on 10 October 2012
Extraordinary General Meeting	11am on 12 October 2012
Results of EGM announced	12 October 2012

Record Date for participation in the Tender Offer	close of business on 12 October 2012
Latest time and date for receipt of Tender Forms and TTE Instructions	1.00 p.m. on 31 October 2012
Results of Tender Offer announced	1 November 2012
Tender Date	1 November 2012
Last day of dealings in Shares*	close of business on 9 November 2012
Delisting*	8.00 a.m. on 12 November 2012

\* Assuming the relevant resolutions are approved at the EGM

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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.

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