Regulatory Announcement

Go to market news section

Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Result of AGM
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Aqua Resources Fund Limited
05 June 2009

5 June 2009

Aqua Resources Fund Limited (the "Company")

RESULT OF AGM

The Company announces that at its Annual General Meeting, held yesterday, 4 June 2009, all the resolutions as set out below were duly passed.

Ordinary Resolutions:

- To receive and adopt the Report of the Directors, the Investment Manager's Report and the Audited Financial Statements of the Company for the period from incorporation to 31 December 2008.
- To re-appoint Ernst & Young LLP as Auditor to the Company.
- To authorise the Directors to fix the remuneration of the Auditors for the current financial year.
- To re-appoint Kimberly Tara as a Director.
- To fix the fees of the Directors for the year ended 2009 at an aggregate amount of £90,000 per annum.
- To authorise the Board to make market acquisitions of shares, to cancel such shares or hold such shares as treasury shares, subject to the restrictions set out in the resolution contained in the Notice of Annual General Meeting.
- To authorise the Company to make market purchases of the Shares pursuant to a tender offer as referred to and on such terms as set out in the Prospectus issued by the Company on 21 July 2008 and subject to the restrictions set out in the resolution

contained in the Notice of Annual General Meeting.

Special Resolution:

- To amend the Articles of Association of the Company relating to instruments of proxy and the use of electronic communications as set out in the Notice of the Annual General Meeting.

Enquiries:

FourWinds Capital Management, Investment Manager
Kimberly Tara, Chief Executive Officer
Valerie Daoud Henderson, Head of Europe Environment Group
Jui Kian Lim, Head of Asia Environment Group
info@fourwindscm.com

Cenkos Securities plc, Corporate Broker
Will Rogers 020 7397 1920
Dion Di Miceli 020 7397 1921

HSBC Securities Services (Guernsey) Limited
Company Secretary 01481 707000

Citigate Dewe Rogerson, Financial PR Advisor
Sarah Gestetner /Lindsay Noton 020 7638 9571

Notes to Editors

The Company 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.

The Company was incorporated on 12 June 2008 and its ordinary shares were admitted to 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 24 July 2008.

Aqua's investment objective is to provide long term capital appreciation through exposure to a diversified portfolio of water-related investments.

Aqua invests 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.

www.aquaresourcesfund.com

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