

## Regulatory Story

[Go to market news section](#)



<b>Company</b>	<a href="#">Aqua Resources Fund Limited</a>
<b>TIDM</b>	H2O
<b>Headline</b>	Report and Audited Accounts and Notice of AGM
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Aqua Resources Fund Limited  
20 April 2011

# Aqua Resources Fund Limited

(the "Company")

## Report and Audited Financial Statements, Notice of Annual General Meeting and Proxy Appointment card

### DOCUMENTS AVAILABLE FOR VIEWING

20 April 2011

The Company announces that it has posted its Report and Audited Financial Statements for the year ended 31 December 2010 and a Notice of Annual General Meeting and Proxy Appointment card to Shareholders. The Annual General Meeting ("**AGM**") is to be held on 2 June 2011 at 2.30 p.m. at Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 3NF.

Copies of the Report and Audited Financial Statements and the Notice of AGM are available on the Company's website at the following link. Please click on, or paste, the following link into your web browser, to view the associated PDF document.

[http://www.aquaresourcesfund.com/documents/FS%20Aqua%20Resources%20Fund%20Limited%2031-12-2010%20\(12-04-2011\)%](http://www.aquaresourcesfund.com/documents/FS%20Aqua%20Resources%20Fund%20Limited%2031-12-2010%20(12-04-2011)%)

[20WITH%20AGM.pdf](#)

Copies of the Report and Audited Financial Statements and the Notice of AGM have also been submitted to the National Storage Mechanism and will shortly be available for inspection at: [www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do).

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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 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 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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