

Regulatory Story

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TIDM H2O
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6 May 2011

AQUA RESOURCES FUND LIMITED

(the "Company")

ANNUAL INFORMATION UPDATE

The Company is pleased to provide an annual information update in accordance with the requirements of Prospectus Rule 5.2. This update refers to information about the Company that has been published or made available to the public during the period from 1 May 2010 to 6 May 2011. To avoid an unnecessarily lengthy document, information published during the period is referred to in this update rather than included in full.

The information referred to in this update was up to date at the time the relevant information was published but some of that information may now be out of date.

The documents listed below were announced on the Regulatory News Service on or around the dates indicated below.

Date of announcement	Summary of announcement	Where document can be viewed
04/05/2010	Annual Information Update	LSE
04/05/2010	Net Asset Value(s)	LSE
18/05/2010	Interim Management Statement	LSE
11/06/2010	Result of AGM	LSE
21/06/2010	Document Available For Viewing	LSE
30/06/2010	Director/PDMR Shareholding	LSE
21/07/2010	Net Asset Value(s)	LSE
09/08/2010	Subscription for Secured Loan Notes	LSE
10/08/2010	Investment in In-Pipe Technology Company, Inc	LSE
31/08/2010	Half Yearly Report	LSE
28/10/2010	Net Asset Value(s)	LSE
29/10/2010	Interim Management Statement	LSE
12/01/2011	Follow-on Investment in Ranhill Water Technologies (Cayman) Limited	LSE
02/03/2011	Notice of EGM	LSE
23/03/2011	Results of EGM	LSE
11/04/2011	Notice of Results	LSE
13/04/2011	Annual Financial Report	LSE
20/04/2011	Report and Audited Accounts and Notice of	LSE

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The documents listed below were filed with Guernsey Registry on or around the dates indicated:

Date of Filing	Summary of document filed	Where document can be viewed
19/11/2010	Finance Levy Submission	Guernsey Registry
26/01/2011	Annual Validation 2010	Guernsey Registry
23/03/2011	Special Resolution to Alter Articles of Incorporation	Guernsey Registry

The documents listed below were filed with the UK Listing Authority's Document Viewing Facility/National Storage Mechanism on or around the dates indicated:

Date of Filing	Summary of document filed	Where document can be viewed
01/09/2010	Interim Results	www.hemscott.com
04/03/2011	Notice of EGM	www.hemscott.com
29/03/2011	Results of EGM	www.hemscott.com
13/04/2011	Annual Financial Report	www.hemscott.com
05/05/2011	Annual Accounts and Notice of AGM	www.hemscott.com

Copies of the documents referred to as having been filed with the Guernsey Registry, UK Listing Authority's Document Viewing Facility/National Mechanism Storage can be obtained from the Company's registered office at c/o HSBC Securities Services (Guernsey) Limited, Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 3NF, Channel Islands.

Details of regulatory announcements can be downloaded from the Company's price page of the London Stock Exchange website at www.londonstockexchange.com (entering code H2O).

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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.

This information is provided by RNS
The company news service from the London Stock Exchange

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