

Regulatory Story

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Company Aqua Resources Fund Limited
TIDM H2O
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Aqua Resources Fund Limited
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AQUA RESOURCES FUND LIMITED

DOCUMENT AVAILABLE FOR VIEWING

Aqua Resources Fund Limited (the "Company") announces that a letter regarding electronic communications with shareholders ("Letter") has been submitted to the UK Listing Authority and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Documents Disclosure Department
Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

Tel: +44(0)20 7066 1000

The Letter has been sent to shareholders today and will be available on the Company's website (www.aquaresourcesfund.com)

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Notes to Editors

www.aquaresourcesfund.com

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.

Investments are managed by FourWinds Capital Management.

The company ticker is H2O.

This information is provided by RNS
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