

Regulatory Story



Alternative Liquidity Fund Limited - ALF
Return of Capital
Released 16:55 05-Dec-2019

RNS Number : 8855V
Alternative Liquidity Fund Limited
05 December 2019

ALTERNATIVE LIQUIDITY FUND LIMITED
Registered in Guernsey - Number 60552
LEI NUMBER 213800R5CHD76J3LU713

Registered Office:
Sarnia House, Le Truchot,
St Peter Port, Guernsey, GY1 1GR

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For immediate release

5 December 2019

RETURN OF CAPITAL

The Board of Directors of Alternative Liquidity Fund Limited is pleased to announce that it has resolved to return an amount of 1.5 cents per share to shareholders, being US\$2,199,665.81 in total based on the current number of shares in issue. This return of capital will be effected by way of an issue of redeemable B shares to existing shareholders *pro rata* to their shareholding on the record date set out below and the subsequent redemption of those B Shares.

It is expected that the timetable for the return of capital will be as follows.

19 December 2019 ex date

20 December 2019 record date for shareholders on the register to receive B shares

23 December 2019 B shares issued to shareholders on the register as at the record date

24 December 2019 B shares redeemed and cancelled

07 January 2020 redemption payment made through CREST to shareholders who hold their shares in uncertificated form

07 January 2020 cheques in relation to the redemption payment sent to shareholders that hold their shares in certificated form

All redemption payments will be paid gross of tax.

All Enquiries:

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Note to shareholders:

Shareholders who currently hold their shares in certificated form and wish to hold their shares electronically are encouraged to contact a UK affiliated nominee or broker to assist with dematerialising their shares. If you have any questions in relation to your shareholding please contact Link's Customer Support Centre as follows:

By phone: UK: 0871 664 0300, from overseas call +44 (0) 371 664 0300
By email: enquiries@linkgroup.co.uk
By post: Link Asset Services, The Registry, 34 Beckenham Road,
Beckenham, Kent, BR3 4TU

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