

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

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

9 January 2020

APPOINTMENT AS CORPORATE BROKER

Alternative Liquidity Fund Limited is pleased to announce the appointment of Liberum Capital Limited as the Company's sole broker with immediate effect.

Enquiries:

Warana Capital LLC

Email: tg@waranacap.com
Tel: 020 3551 2917

Liberum Capital Limited
Gillian Martin / Owen Matthews

Tel: 020 3100 2000

Praxis Fund Services Limited

Email: info@ps.gg
Tel: 01481 737 600

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