

ALTERNATIVE LIQUIDITY FUND LIMITED

(The "Company")

(Registered in Guernsey – Number 60552)

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

Telephone: +44 1481 737600

Facsimile: +44 1481 749810

For immediate release		29 April 2016
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Confirmation of voting rights

The Directors of the Company wish to announce that the total number of voting rights in respect of the following class of shares is:

Share Class	Number of shares in issue	Total Number of Voting Rights in Share Class
Ordinary Shares	146,056,635	145,981,273

The Company holds 75,362 shares in Treasury.

This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure and Transparency Rules.

All Enquiries

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