

## **ALTERNATIVE LIQUIDITY FUND LIMITED**

Registered in Guernsey – Number 60552  
LEI NUMBER 213800R5CHD76J3LU713

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

Telephone: +44 1481 737600  
Facsimile: +44 1481 749810

For immediate release

25 March 2021

### **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 cent per share to shareholders, being US\$1,466,443.87 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 and cancellation of those B Shares.

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

29 March 2021	ex date
30 March 2021	record date for shareholders on the register to receive B shares
31 March 2021	B shares allotted and issued to shareholders on the register as at the record date
01 April 2021	B shares redeemed and cancelled
23 April 2021	redemption payment made through CREST to shareholders who hold their shares in uncertificated form
23 April 2021	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:

Tim Gardner  
Hindsight Solutions Limited  
Tel. +44 20 3551 2917  
Email: [timgardner@hindsightolutions.co.uk](mailto:timgardner@hindsightolutions.co.uk)

### **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](mailto:enquiries@linkgroup.co.uk)  
By post: Link Asset Services, The Registry, 34 Beckenham Road, Beckenham, Kent, BR3 4TU