

**ALTERNATIVE LIQUIDITY FUND LIMITED**

Registered in Guernsey - Number 60552

LEI NUMBER 213800R5CHD76J3LU713

Registered Office:  
1 Royal Plaza, Royal Avenue,  
St Peter Port, Guernsey, GY1 2HL

9 December 2024

**PORTFOLIO UPDATE**

The Board of Alternative Liquidity Fund Limited is pleased to advise that a Portfolio Update is available by attachment and on the Company's website:

<https://alternativeliqidityfund.com/fact-sheets-and-fund-updates/2024/>

*Please click on the link below to view the attachment.*

[http://www.rns-pdf.londonstockexchange.com/rns/3658P\\_1-2024-12-9.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3658P_1-2024-12-9.pdf)

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