

## Regulatory Story

[Go to market news section](#)



Company [Aqua Resources Fund Limited](#)  
TIDM H20  
Headline 31 March 2012 Net Asset Value  
Released 07:00 18-May-2012  
Number 6193D07

RNS Number : 6193D  
Aqua Resources Fund Limited  
18 May 2012

18<sup>th</sup> May 2012

### **Aqua Resources Fund Limited Net Asset Value(s)**

Valuation Date: 31<sup>st</sup> March 2012

Final NAV Per Share: EUR 1.02086

### **Further enquiries**

#### **FourWinds Capital Management, Investment Manager**

Kimberly Tara, Chief Executive Officer

Valerie Daoud Henderson, Head of Europe Environment Group

Jui Kian Lim, Head of Asia Environment Group

[info@fourwindscm.com](mailto:info@fourwindscm.com)

#### **Cenkos Securities plc, Corporate Broker**

Will Rogers +44 (0)20 7397 1920

Dion Di Miceli +44 (0)20 7397 1921

#### **HSBC Securities Services (Guernsey) Limited, Administrator**

Tel: +44 (0) 1481 707 000

#### **CitigateDeweRogerson, PR Advisor**

Kevin Smith / Lindsay Noton +44 207 638 9571

This information is provided by RNS  
The company news service from the London Stock Exchange

END

NAVGGUBCAUPPGQM

CLOSE

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

---

©2009 London Stock Exchange plc. All rights reserved

Regulatory