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Company [Aqua Resources Fund Limited](#)
TIDM H20
Headline 31 March 2012 Net Asset Value
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Aqua Resources Fund Limited
18 May 2012

18th May 2012

Aqua Resources Fund Limited Net Asset Value(s)

Valuation Date: 31st 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

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

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