

## Regulatory Story

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**Company** Aqua Resources Fund Limited  
**TIDM** H2O  
**Headline** Net Asset Value(s)  
**Released** 11:26 27-Oct-2009  
**Number** 4319B11

RNS Number : 4319B  
Aqua Resources Fund Limited  
27 October 2009

\*\*\*FINAL NAV\*\*\*

Valuation Date: 30th September 2009

Aqua Resources Fund

Final NAV Per Share: EUR 0.9421

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

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