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Company Aqua Resources Fund Limited

TIDM H2O

HeadlineNet Asset Value(s)Released10:05 14-May-09

Number 2423S10

RNS Number: 2423S

Aqua Resources Fund Limited

14 May 2009

FINAL NAV

Valuation Date: 31 March 2009

Aqua Resources Fund Limited

Final NAV Per Share EUR 0.9479

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