

## Regulatory Announcement

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<b>Company</b>	<a href="#">Aqua Resources Fund Limited</a>
<b>TIDM</b>	H2O
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	10:05 14-May-09
<b>Number</b>	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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