

Regulatory Announcement

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Company	Aqua Resources Fund
TIDM	H2O
Headline	Issue of Equity
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Aqua Resources Fund Limited
08 October 2008

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Issue of Equity

The Board of Aqua Resources Fund Limited (the "Company") announces that it has today issued and allotted 10,400,000 ordinary shares of nil par value in the Company at a price of €1.00 per ordinary share. The new ordinary shares will rank *pari passu* with the existing shares and trading on the London Stock Exchange's main market for listed securities is expected to commence on 10 October 2008.

Following this issue and allotment the total number of ordinary shares in issue is 72,464,340.

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