

## Regulatory Announcement

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<b>Company</b>	<a href="#">Aqua Resources Fund</a>
<b>TIDM</b>	H2O
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	13:28 05-Nov-08
<b>Number</b>	5135H13

RNS Number : 5135H  
Aqua Resources Fund Limited  
05 November 2008

Subject: **Aqua Resources Fund Limited - 30 September 2008**

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

Valuation Date: 30 September 2008

Aqua Resources Fund Limited

Final NAV Per Share: EUR 0.9649

**Mike Sutton**  
Fund Administration

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