

Regulatory Story

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Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Net Asset Value(s)
Released	11:54 21-Jul-2010
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RNS Number : 6890P
Aqua Resources Fund Limited
21 July 2010

FINAL NAV

Valuation Date: 30th June 2010

Aqua Resources Fund Limited

Final NAV Per Share: EUR 0.9791

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

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