

Regulatory Story

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Company	Aqua Resources Fund Limited
TIDM	H2O
Headline	Net Asset Value(s)
Released	10:35 15-Jul-2011
Number	4754K10

RNS Number : 4754K
Aqua Resources Fund Limited
15 July 2011

FINAL NAV

Valuation Date: 30th June 2011

Aqua Resources Fund Limited

Final NAV Per Share: EUR 1.0321

HSSI
Fund Administration

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

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