

## Regulatory Story

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Company [Aqua Resources Fund Limited](#)  
TIDM H2O  
Headline Net Asset Value(s)  
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Aqua Resources Fund Limited  
15 November 2011

15 November 2011

### **Aqua Resources Fund Limited Net Asset Value(s)**

Valuation Date: 30 September 2011

Final NAV Per Share: EUR 1.0310

HSSI Fund Administration

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