

## Regulatory Story

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**Company** Aqua Resources Fund Limited  
**TIDM** H2O  
**Headline** Net Asset Value(s) - Replacement  
**Released** 14:20 07-Apr-2010  
**Number** 8306J14

RNS Number : 8306J  
Aqua Resources Fund Limited  
07 April 2010

The following amendment has been made to the Net Asset Value(s) announcement released today at 10.45 am under RNS No 8151J.

The correct NAV should read EUR 1.0219 and not USD 1.0219 as previously stated.

All other details remain unchanged.

The full amended text is shown below.

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

Valuation Date: 31st December 2009

Aqua Resources Fund Limited

Final NAV Per Share: EUR 1.0219

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

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