

Regulatory Announcement

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Company Aqua Resources Fund Limited
TIDM H2O
Headline Net Asset Value(s)
Released 11:05 25-Feb-09
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RNS Number : 8557N
Aqua Resources Fund Limited
25 February 2009

Subject: **Aqua Resources Fund Limited - 31 December 2008**

FINAL NAV

Valuation Date: 31 December 2008

Aqua Resources Fund Limited

Final NAV Per Share: **EUR 0.9561**

Michael Hegarty
Fund Administration

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

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