

Regulatory Story

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Company [Aqua Resources Fund Limited](#)
TIDM H2O
Headline Net Asset Value(s) (Replacement)
Released 14:33 29-Jul-2009
Number 4995W14

RNS Number : 4995W
Aqua Resources Fund Limited
29 July 2009

The 'Net Asset Value(s)' announcement for Aqua Resources Fund Limited released on 22nd July 2009 at 15:17 under RNS No 1136W has been re-released to facilitate onward transmission by third party vendors.

The announcement is unchanged and is reproduced in full below.

***** FINAL NAV *****

Valuation Date: 30 June 2009

Aqua Resources Fund Limited

Final NAV Per Share: **EUR 0.9371**

Kind regards,

Mike Sutton
Fund Administration

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

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