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Company [Aqua Resources Fund Limited](#)
TIDM H20
Headline Net Asset Value(s) - Replacement Announcement
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Aqua Resources Fund Limited
18 July 2011

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Aqua Resources Fund Limited -NAV Replacement Announcement

Estimated Net Asset Value

As at the close of business on 30 June 2011, the unaudited estimated net asset value per Share was €1.0321.

This estimated net asset valuation has been prepared by the Company's administrator based on valuations made available by the Company's investment manager and is subject to review by the Company's audit committee and a final 30 June 2011 unaudited net asset valuation is expected to be announced as part of the Company's interim half yearly results on or around 25th August 2011.

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