

Regulatory Story

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Company [Aqua Resources Fund Limited](#)
TIDM H2O
Headline Net Asset Value(s)
Released 07:00 15-Nov-2011
Number 0769S07

RNS Number : 0769S
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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