

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

END

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