

Regulatory Announcement

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Annual Information Update
Released 12:32 08-Apr-09
Number 3605Q12

RNS Number : 3605Q
 Ceres Agriculture Fund Limited
 08 April 2009

8 April 2009

Ceres Agriculture Fund Limited ("the Company")

ANNUAL INFORMATION UPDATE

The Company is pleased to provide an annual information update in accordance with the requirements of the Prospectus Rule 5.2. This update refers to information about the Company that has been published or made available to the public from 27 November 2008 to 8 April 2009. To avoid an unnecessarily lengthy document, information is referred to in this update rather than included in full.

The information referred to in this update was up to date at the time the information was published but some information may now be out of date.

All documents listed below were announced on the Regulatory News Service on or around the dates indicated below.

27 November 2007	First day of dealings
30 November 2007	Holdings in Company
21 December 2007	Net Asset Value(s)
4 January 2008	Company is 85% Invested
10 January 2008	Net Asset Value(s)
10 January 2008	Net Asset Value(s)
15 January 2008	Ceres Website Launched
15 January 2008	Net Asset Value(s)
17 January 2008	Net Asset Value(s)
25 January 2008	Net Asset Value(s)
4 February 2008	Net Asset Value(s)
11 February 2008	Portfolio Update(s)
13 February 2008	Net Asset Value(s)
14 February 2008	Net Asset Value(s)
20 February 2008	Net Asset Value(s)
25 February 2008	Net Asset Value(s)
26 February 2008	Portfolio Update
29 February 2008	Net Asset Value(s)
3 March 2008	Net Asset Value(s)
6 March 2008	Net Asset Value(s)
11 March 2008	Portfolio Update
18 March 2008	Net Asset Value(s)
28 March 2008	Net Asset Value(s)
4 April 2008	Holdings in Company
4 April 2008	Net Asset Value(s)

9 April 2008	Portfolio Update
10 April 2008	Net Asset Value(s)
11 April 2008	Issue of Equity
15 April 2008	Net Asset Value(s)
23 April 2008	Net Asset Value(s)
24 April 2008	Net Asset Value(s)
8 May 2008	Net Asset Value(s)
12 May 2008	Holdings in Company
13 May 2008	Portfolio Update
16 May 2008	Net Asset Value(s)
20 May 2008	Net Asset Value(s)
21 May 2008	Net Asset Value(s)
2 June 2008	Net Asset Value(s)
5 June 2008	Net Asset Value(s)
12 June 2008	Net Asset Value(s)
13 June 2008	Portfolio Update
20 June 2008	Net Asset Value(s)
10 July 2008	Net Asset Value(s)
11 July 2008	Net Asset Value(s)
14 July 2008	Net Asset Value(s)
14 July 2008	Portfolio Update
16 July 2008	Net Asset Value(s)
24 July 2008	Net Asset Value(s)
29 July 2008	Net Asset Value(s)
5 August 2008	Net Asset Value(s)
19 August 2008	Portfolio Update
19 August 2008	Net Asset Value(s)
20 August 2008	Net Asset Value(s)
27 August 2008	Net Asset Value(s)
29 August 2008	Interim Results
3 September 2008	Net Asset Value(s)
10 September 2008	Net Asset Value(s)
15 September 2008	Net Asset Value(s)
17 September 2008	Portfolio Update
17 September 2008	Net Asset Value(s)
22 September 2008	Net Asset Value(s)
26 September 2008	Net Asset Value(s)
2 October 2008	Net Asset Value(s)
7 October 2008	Net Asset Value(s)
9 October 2008	Net Asset Value(s)
10 October 2008	Portfolio Update – replacement
17 October 2008	Net Asset Value(s)
27 October 2008	Interim Management Statement
29 October 2008	Net Asset Value(s) – replacement
31 October 2008	Change of Adviser
4 November 2008	Net Asset Value(s)
5 November 2008	Holdings in Company
6 November 2008	Net Asset Value(s)
10 November 2008	Portfolio Update
18 November 2008	Net Asset Value(s)
21 November 2008	Publication of Prospectus
21 November 2008	Net Asset Value(s)
24 November 2008	Share repurchase
27 November 2008	share Repurchase
2 December 2008	Net Asset Value(s)
4 December 2008	Net Asset Value(s)
8 December 2008	

	Portfolio Update
12 December 2008	Net Asset Value(s)
18 December 2008	Net Asset Value(s)
29 December 2008	Net Asset Value(s)
2 January 2009	Net Asset Value(s)
7 January 2009	Net Asset Value(s)
14 January 2009	Portfolio Update - replacement
16 January 2009	Net Asset Value(s)
22 January 2009	Net Asset Value(s)
2 February 2009	Net Asset Value(s)
6 February 2009	Net Asset Value(s)
11 February 2009	Portfolio Update
12 February 2009	Net Asset Value(s)
19 February 2009	Net Asset Value(s)
26 February 2009	Net Asset Value(s)
6 March 2009	Tender Offer
6 March 2009	Net Asset Value(s)
10 March 2009	Portfolio Update
13 March 2009	Net Asset Value(s)
17 March 2009	Final Results
17 March 2009	Tender Offer
18 March 2009	Documents Available for Viewing
19 March 2009	Net Asset Value(s)
27 March 2009	Net Asset Value(s)
2 April 2009	Net Asset Value(s)
2 April 2009	Tender Offer– results
6 April 2009	Net Asset Value(s)

All of the documents listed below were filed with Guernsey Registry on or around the dates indicated:

29 January 2009	Annual Validation
17 March 2009	Annual Financial Report

The documents listed below were filed with the UK Listing Authority's Document Viewing Facility on or around the dates indicated:

18 November 2008	Prospectus
29 August 2009	Half-yearly Financial Report
17 March 2009	Tender Offer Circular

The documents listed below were filed with the Guernsey Financial Services Commission on or around the dates indicated.

18 November 2008	Prospectus
17 March 2009	Annual Financial Report and Notice of Annual General Meeting.

Copies of the documents referred to as having been filed with the UK Listing Authority, Guernsey Financial Services Commission and the Guernsey Registry can be obtained from HSBC Securities Services (Guernsey) Limited, Arnold House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 3NF, Channel Islands.

Details of regulatory headlines can be downloaded from the Companies price page of the

London Stock Exchange website at www.londonstockexchange.com (entering code CROP).

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The Company is an Authorised Closed-ended investment scheme domiciled in Guernsey. As an existing closed-ended fund the Company is deemed to be granted an authorisation declaration in accordance with section 8 of the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended and rule 6.02 of the Authorised Closed-ended Investment Schemes Rules 2008 on the same date as the Company obtained consent under the Control of Borrowing (Bailiwick of Guernsey) Ordinance 1959 to 1989.

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