

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Derogation from the Model Code
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Ceres Agriculture Fund Limited
30 December 2009

Ceres Agriculture Fund Limited

Derogation from the Model Code

30 December 2009 - Ceres Agriculture Fund Limited ("Ceres" or the "Company") is a Guernsey domiciled, closed-ended investment company established to invest in an actively managed portfolio of exchange-traded agricultural commodity contracts and derivatives managed by FourWinds Capital Management.

Pursuant to Listing Rule 15.5.1 R (Compliance with the Model Code) the Company hereby notifies the market that the forthcoming closed period of the Company will commence on 1 January 2010 and is anticipated to end following the release of the final results on or around 23 April 2010.

Weekly announcements of estimated NAVs have been and will continue to be notified to the market by way of regulatory announcement and, in accordance with Listing Rule 15.5.1 (4), the Company confirms that the Directors and the Company are not in possession of any additional price sensitive information that has not been notified to the market by way of regulatory announcement.

Accordingly the Company will continue to adopt the Model Code during the

close period with the exception of the following activities, which may be undertaken:

- purchases by the Company of its own securities;
- sales of treasury shares for cash or transfers (except for sales and transfers by the Company of treasury shares in the circumstances set out in LR 12.6.2 R).

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Ceres is a Guernsey-domiciled Authorised Closed-ended investment scheme pursuant to 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.

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