

## Regulatory Announcement

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Holding(s) in Company  
**Released** 09:45 21-Apr-09  
**Number** 8961Q09

RNS Number : 8961Q  
 Ceres Agriculture Fund Limited  
 21 April 2009

<b>For filings with the FSA include the annex</b> <b>For filings with issuer exclude the annex</b>
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### TR-1: Notifications of Major Interests in Shares

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	CERES AGRICULTURE FUND ORD NPV
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<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	YES
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	
Other (please specify): _____	

<b>3. Full name of person(s) subject to notification obligation:</b>	J O HAMBRO INVESTMENT MANAGEMENT LTD
<b>4. Full name of shareholder(s)</b> (if different from 3):	
<b>5. Date of transaction</b> (and date on which the threshold is crossed or reached if different):	N/A
<b>6. Date on which issuer notified:</b>	14TH APRIL 2009

<b>7. Threshold(s) that is/are crossed or reached:</b>	5%
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<b>8: Notified Details</b>							
<b>A: Voting rights attached to shares</b>							
Class/type of shares If possible use ISIN code	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
B28B2R9		6,455,000	6,455,000	6,455,000		5.08%	

<b>B: Financial Instruments</b>				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights

<b>Total (A+B)</b>	
Number of voting rights	Percentage of voting rights
6,455,000	5.08%

<b>9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:</b>

<b>Proxy Voting:</b>	
<b>10. Name of proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	

<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	
<b>14 Contact name:</b>	
<b>15. Contact telephone number:</b>	

*For notes on how to complete form TR-1 please see the FSA website.*

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## Regulatory Announcement

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Holding(s) in Company  
**Released** 09:50 21-Apr-09  
**Number** 8962Q09

RNS Number : 8962Q  
 Ceres Agriculture Fund Limited  
 21 April 2009

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### TR-1: Notifications of Major Interests in Shares

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	CERES AGRICULTURE FUND ORD NPV
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<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	YES
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	
Other (please specify): _____	

<b>3. Full name of person(s) subject to notification obligation:</b>	J O HAMBRO INVESTMENT MANAGEMENT LTD
<b>4. Full name of shareholder(s)</b> (if different from 3):	
<b>5. Date of transaction</b> (and date on which the threshold is crossed or reached if different):	N/A
<b>6. Date on which issuer notified:</b>	16TH APRIL 2009

<b>7. Threshold(s) that is/are crossed or reached:</b>	5%
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<b>8: Notified Details</b>							
<b>A: Voting rights attached to shares</b>							
Class/type of shares If possible use ISIN code	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
B28B2R9		6,455,000	5,316,015	5,316,015		4.19%	

<b>B: Financial Instruments</b>					
Resulting situation after the triggering transaction					
Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights	

<b>Total (A+B)</b>	
Number of voting rights	Percentage of voting rights
5,316,015	4.19%

<b>9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:</b>

<b>Proxy Voting:</b>	
<b>10. Name of proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	

<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	
<b>14 Contact name:</b>	
<b>15. Contact telephone number:</b>	

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## Regulatory Announcement

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Holding(s) in Company  
**Released** 09:55 21-Apr-09  
**Number** 8963Q09

RNS Number : 8963Q  
 Ceres Agriculture Fund Limited  
 21 April 2009

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### TR-1: Notifications of Major Interests in Shares

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	Ceres Agriculture Fund Ord NPV
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<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	Yes
Other (please specify): _____	

<b>3. Full name of person(s) subject to notification obligation:</b>	J O Hambro Investment Management Ltd
<b>4. Full name of shareholder(s) (if different from 3):</b>	
<b>5. Date of transaction (and date on which the threshold is crossed or reached if different):</b>	N/A
<b>6. Date on which issuer notified:</b>	17th April 2009

<b>7. Threshold(s) that is/are crossed or reached:</b>	4%
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<b>8: Notified Details</b>							
<b>A: Voting rights attached to shares</b>							
Class/type of shares If possible use ISIN code	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
B28B2R9		5,316,015	4,909,457	4,909,457		3.87%	

<b>B: Financial Instruments</b>				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights

<b>Total (A+B)</b>	
Number of voting rights	Percentage of voting rights
4,909,457	3.87%

<b>9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:</b>

<b>Proxy Voting:</b>	
<b>10. Name of proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	

<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	
<b>14 Contact name:</b>	
<b>15. Contact telephone number:</b>	

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