

Regulatory Announcement

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Company Ceres Agriculture
TIDM CROP
Headline Net Asset Value(s)
Released 09:26 20-Jun-08
Number 1681X09

RNS Number : 1681X
Ceres Agriculture Fund Limited
20 June 2008

FINAL NAV

Valuation Date: 06 June 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.07

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