

Regulatory Announcement

[Go to market news section](#)



Company	Ceres Agriculture
TIDM	CROP
Headline	Net Asset Value(s)
Released	10:37 24-Jul-08
Number	7860Z10

RNS Number : 7860Z
Ceres Agriculture Fund Limited
24 July 2008

Valuation Date: **04 July 2008**

Ceres Agriculture Fund

Final NAV Per Share: **USD 1.09**

This information is provided by RNS
The company news service from the London Stock Exchange

END

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved