

Regulatory Announcement

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Company Ceres Agriculture
TIDM CROP
Headline Net Asset Value(s)
Released 16:59 05-Aug-08
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RNS Number : 7129A
Ceres Agriculture Fund Limited
05 August 2008

*****FINAL NAV*****

Valuation Date: 18 July 2008

Ceres Agriculture Fund

Final NAV Per Share: **USD 1.08**

Maureen Sabanayagam
Fund Administration

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