

Regulatory Announcement

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Company [Ceres Agriculture](#)
TIDM CROP
Headline Net Asset Value(s)
Released 09:38 27-Aug-08
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RNS Number : 0918C
Ceres Agriculture Fund Limited
27 August 2008

FINAL NAV

Valuation Date: 08 August 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.06

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