

Regulatory Announcement

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Company Ceres Agriculture
TIDM CROP
Headline Net Asset Value(s)
Released 09:12 10-Sep-08
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RNS Number : 1126D
Ceres Agriculture Fund Limited
10 September 2008

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

Valuation Date: 22 August 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.07

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