

Regulatory Announcement

[Go to market news section](#)



Company Ceres Agriculture
TIDM CROP
Headline Net Asset Value(s)
Released 15:48 15-Sep-08
Number 4693D15

RNS Number : 4693D
Ceres Agriculture Fund Limited
15 September 2008

FINAL NAV

Valuation Date: 29 August 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.07

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