

Regulatory Announcement

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Company Ceres Agriculture
TIDM CROP
Headline Net Asset Value(s)
Released 15:05 04-Dec-08
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RNS Number : 5745J
Ceres Agriculture Fund Limited
04 December 2008

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

Valuation Date: 28th November 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.04

Kind regards,

Sarah Kermode

Fund Administration

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