

Regulatory Announcement

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	07:00 02-Jan-09
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RNS Number : 9907K
Ceres Agriculture Fund Limited
31 December 2008

FINAL NAV

Valuation Date: 24th December 2008

Ceres Agriculture Fund

Final NAV Per Share: USD 1.04

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