

Regulatory Announcement

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 17:38 26-Feb-09
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RNS Number : 9771N
Ceres Agriculture Fund Limited
26 February 2009

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

Valuation Date: 20th February 2009

Ceres Agriculture Fund

Final NAV Per Share:

USD 1.02

Sarah Kermode
Fund Administration

This information is provided by RNS
The company news service from the London Stock Exchange

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