

## Regulatory Announcement

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<b>Company</b>	Ceres Agriculture Fund Limited
<b>TIDM</b>	CROP
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	09:44 01-May-09
<b>Number</b>	5743R09

RNS Number : 5743R  
Ceres Agriculture Fund Limited  
01 May 2009

Ceres Agriculture Fund Limited 24/04/2009

\*\*\*FINAL NAV\*\*\*

Valuation Date: 24 April 2009

### Ceres Agriculture Fund

Final NAV Per Share USD 1.03

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