

## Regulatory Announcement

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<b>Company</b>	<a href="#">Ceres Agriculture Fund Limited</a>
<b>TIDM</b>	CROP
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	09:45 08-May-09
<b>Number</b>	9264R09

RNS Number : 9264R  
Ceres Agriculture Fund Limited  
08 May 2009

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

**Valuation Date: 01 May 2009**

### Ceres Agriculture Fund

Final NAV Per Share: **USD 1.03**

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