

Regulatory Announcement

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 11:40 15-May-09
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RNS Number : 3406S
Ceres Agriculture Fund Limited
15 May 2009

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

Valuation Date: 08 May 2009

Ceres Agriculture Fund

Final NAV Per Share: **USD 1.04**

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