

## Regulatory Announcement

[Go to market news section](#)



<b>Company</b>	<a href="#">Ceres Agriculture Fund Limited</a>
<b>TIDM</b>	CROP
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	10:29 21-May-09
<b>Number</b>	6404S10

RNS Number : 6404S  
Ceres Agriculture Fund Limited  
21 May 2009

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

**Valuation Date: 15<sup>th</sup> May 2009**

### Ceres Agriculture Fund

Final NAV Per Share: **USD 1.03**

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

END

NAVKFLBLKEBFBBX

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved