

Regulatory Announcement

[Go to market news section](#)



Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	12:29 29-May-09
Number	0285T12

RNS Number : 0285T
Ceres Agriculture Fund Limited
29 May 2009

FINAL NAV

Valuation Date: 22nd May 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.05

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

END

NAVFKLFLKEBBBBZ

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