

Regulatory Announcement

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	16:54 04-Jun-09
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RNS Number : 4117T
Ceres Agriculture Fund Limited
04 June 2009

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

Valuation Date: 29th May 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.05

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