

Regulatory Story

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Company [Ceres Agriculture Fund Limited](#)
TIDM CROP
Headline Net Asset Value(s) (Replacement)
Released 16:54 15-Jun-2009
Number 9303T16

RNS Number : 9303T
Ceres Agriculture Fund Limited
15 June 2009

The following amendment has been made to the Net Asset Value(s) announcement released on 11th June 2009 at 17:10 under RNS No 7811T.

The valuation date was stated incorrectly as 11th June 2009 instead of the correct date of 5th June 2009.

All other details remain unchanged.

The full amended text is shown below.

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

Valuation Date: 5th June 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

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