

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	13:02 19-Jun-2009
Number	2022U13

RNS Number : 2022U
Ceres Agriculture Fund Limited
19 June 2009

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

Valuation Date: 12th June 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.04

Darren Moore
Fund Administration

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

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