

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	10:02 03-Jul-2009
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RNS Number : 0798V
Ceres Agriculture Fund Limited
03 July 2009

FINALNAV

Valuation Date: 26th June 2009

Ceres Agriculture Fund

Final NAV Per Share: **USD 1.03**

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