

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 17:03 07-Jul-2009  
**Number** 2888V17

RNS Number : 2888V  
Ceres Agriculture Fund Limited  
07 July 2009

**\*\*\*FINAL NAV\*\*\***

**Valuation Date: 30th June 2009**

### Ceres Agriculture Fund

Final NAV Per Share: **USD 1.03**

Kind regards,

Darren Moore  
Fund Administration

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

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