

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	10:14 29-Jul-2009
Number	4665W10

RNS Number : 4665W
Ceres Agriculture Fund Limited
29 July 2009

FINAL NAV

Valuation Date: 03 July 2009

Ceres Agriculture Fund

Final NAV Per Share - USD 1.03

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