

## Regulatory Story

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|-----------------|--|
| <b>Company</b>  | <a href="#">Ceres Agriculture Fund Limited</a> |
| <b>TIDM</b>     | CROP   |
| <b>Headline</b> | Net Asset Value(s)                             |
| <b>Released</b> | 10:15 29-Jul-2009                              |
| <b>Number</b>   | 4666W10  |

RNS Number : 4666W  
Ceres Agriculture Fund Limited  
29 July 2009

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

**Valuation Date: 10<sup>th</sup> July 2009**

### Ceres Agriculture Fund

Final NAV Per Share: **USD 1.02**

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

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