

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 11:16 27-Jul-2009  
**Number** 3110W11

RNS Number : 3110W  
Ceres Agriculture Fund Limited  
27 July 2009

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

**Valuation Date: 17th July 2009**

**Ceres Agriculture Fund**

Final NAV Per Share: **USD 1.03**

Kind regards,

**Darren Moore**  
Fund Administration

This information is provided by RNS  
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