

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	12:02 31-Jul-2009
Number	6644W12

RNS Number : 6644W
Ceres Agriculture Fund Limited
31 July 2009

*****FINAL NAV*****

Valuation Date: 24th July 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.03

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The company news service from the London Stock Exchange

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