

Regulatory Story

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Company [Ceres Agriculture Fund Limited](#)
TIDM CROP
Headline Net Asset Value(s)
Released 08:24 10-Aug-2009
Number 1419X08

RNS Number : 1419X
Ceres Agriculture Fund Limited
10 August 2009

FINAL NAV

Valuation Date: 31st July 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.03

HSSI
Fund Administration

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