

Regulatory Story

[Go to market news section](#)



Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 15:07 14-Aug-2009
Number 4880X15

RNS Number : 4880X
Ceres Agriculture Fund Limited
14 August 2009

FINAL NAV

Valuation Date: 7th August 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.03

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

END

NAVZZLFFKVBBBBX

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory