

Regulatory Story

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
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RNS Number : 8235X
Ceres Agriculture Fund Limited
21 August 2009

FINALNAV

Valuation Date: 14th August 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.02

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The company news service from the London Stock Exchange

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