

Regulatory Story

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Company [Ceres Agriculture Fund Limited](#)
TIDM CROP
Headline Net Asset Value(s)
Released 13:59 28-Aug-2009
Number 2110Y13

RNS Number : 2110Y
Ceres Agriculture Fund Limited
28 August 2009

FINAL NAV

Valuation Date: 21st August 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.02

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