

## Regulatory Story

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<b>Company</b>	<a href="#">Ceres Agriculture Fund Limited</a>
<b>TIDM</b>	CROP
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	10:49 04-Sep-2009
<b>Number</b>	5486Y10

RNS Number : 5486Y  
Ceres Agriculture Fund Limited  
04 September 2009

**\*\*\*FINAL NAV\*\*\***

Valuation Date: 28th August 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.01

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

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