

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	14:02 11-Sep-2009
Number	9380Y14

RNS Number : 9380Y
Ceres Agriculture Fund Limited
11 September 2009

FINAL NAV

Valuation Date: 4th September 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.02

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