

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	17:46 17-Sep-2009
Number	2694Z17

RNS Number : 2694Z
Ceres Agriculture Fund Limited
17 September 2009

FINAL NAV

Valuation Date: 11th September 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 1.01

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