

## Regulatory Story

[Go to market news section](#)



<b>Company</b>	<a href="#">Ceres Agriculture Fund Limited</a>
<b>TIDM</b>	CROP
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	10:08 01-Oct-2009
<b>Number</b>	0378A10

RNS Number : 0378A  
Ceres Agriculture Fund Limited  
01 October 2009

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

Valuation Date: 25th September 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

END

NAVKFLBBKBBBFBF

CLOSE

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2009 London Stock Exchange plc. All rights reserved

Regulatory