

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 08:55 08-Oct-2009  
**Number** 4511A08

RNS Number : 4511A  
Ceres Agriculture Fund Limited  
08 October 2009

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

Valuation Date: 2nd October 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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