

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	16:51 22-Oct-2009
Number	2587B16

RNS Number : 2587B
Ceres Agriculture Fund Limited
22 October 2009

FINAL NAV

Valuation Date: 16th October 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.99

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