

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 09:46 30-Oct-2009  
**Number** 6593B09

RNS Number : 6593B  
Ceres Agriculture Fund Limited  
30 October 2009

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

Valuation Date: 23rd October 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.99

This information is provided by RNS  
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