

Regulatory Story

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 09:18 05-Nov-2009
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RNS Number : 0164C
Ceres Agriculture Fund Limited
05 November 2009

****FINAL NAV****

Valuation Date: 30th October 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.98

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The company news service from the London Stock Exchange

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