

Regulatory Story

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 12:01 13-Nov-2009
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RNS Number : 4860C
Ceres Agriculture Fund Limited
13 November 2009

*****FINAL NAV*****

Valuation Date: 6th November 2009

Ceres Agriculture
Fund

Final NAV Per Share: USD 0.98

Best regards
HSSI
Fund Administration

This information is provided by RNS
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