

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	13:51 19-Nov-2009
Number	7890C13

RNS Number : 7890C
Ceres Agriculture Fund Limited
19 November 2009

FINAL NAV

Valuation Date: 13th November 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.98

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