

Regulatory Story

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
Released 17:31 26-Nov-2009
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RNS Number : 1738D
Ceres Agriculture Fund Limited
26 November 2009

FINAL NAV

Valuation Date: 20th November 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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