

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 15:34 03-Dec-2009  
**Number** 5645D15

RNS Number : 5645D  
Ceres Agriculture Fund Limited  
03 December 2009

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

Valuation Date: 27th November 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.98

This information is provided by RNS  
The company news service from the London Stock Exchange

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