

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	10:24 10-Dec-2009
Number	9064D10

RNS Number : 9064D
Ceres Agriculture Fund Limited
10 December 2009

FINAL NAV

Valuation Date: 04th December 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.97

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