

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 15:10 17-Dec-2009  
**Number** 3216E15

RNS Number : 3216E  
Ceres Agriculture Fund Limited  
17 December 2009

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

Valuation Date: 11th December 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.97

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

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