

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	07:00 04-Jan-2010
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RNS Number : 9362E
Ceres Agriculture Fund Limited
04 January 2010

*** FINAL NAV ***

Valuation Date: 24th December 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.98

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