

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	13:37 07-Jan-2010
Number	2003F13

RNS Number : 2003F
Ceres Agriculture Fund Limited
07 January 2010

FINAL NAV

Valuation Date: 31st December 2009

Ceres Agriculture Fund

Final NAV Per Share: USD 0.98

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