

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	09:33 14-Jan-2010
Number	5430F09

RNS Number : 5430F
Ceres Agriculture Fund Limited
14 January 2010

*****FINAL NAV*****

Valuation Date: 8th January 2010

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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