

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Net Asset Value(s)
Released	10:00 12-Feb-2010
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RNS Number : 0707H
Ceres Agriculture Fund Limited
12 February 2010

FINAL NAV

Valuation Date: 5th February 2010

Ceres Agriculture Fund

Final NAV Per Share: USD 0.99

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