

## Regulatory Story

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**Company** Ceres Agriculture Fund Limited  
**TIDM** CROP  
**Headline** Net Asset Value(s)  
**Released** 13:39 18-Feb-2010  
**Number** 3529H13

RNS Number : 3529H  
Ceres Agriculture Fund Limited  
18 February 2010

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

Valuation Date: 12th February 2010

Ceres Agriculture Fund

Final NAV Per Share: USD 0.99

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

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