

Regulatory Story

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Company Ceres Agriculture Fund Limited
TIDM CROP
Headline Net Asset Value(s)
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RNS Number : 0781I
Ceres Agriculture Fund Limited
04 March 2010

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

Valuation Date: 26th February 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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