



Terra Catalyst Fund - TCF
Net Asset Value(s)
Released 17:30 10-Oct-2017

RNS Number : 2373T

Terra Catalyst Fund
10 October 2017

10th October 2017

TERRA CATALYST FUND

Net Asset Value of the Company

The Directors of Terra Catalyst Fund ("the Company") wish to announce that the final Net Asset Value for the Company as of 29th September 2017 was 58.36 pence per share.

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This announcement contains inside information which is disclosed in accordance with the Market Abuse Regulation.

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

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