

## Net Asset Value(s)

Released 13:39 8 August 2016

## Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

Fund name	NAV	SEDOL	NAV date
Ruffer Investment Co Ltd	£2.2091	B018CS4	5 August 2016

Valuation as at date      5 August 2016

Date                              8 August 2016

Par value =                      Fair value

## Enquiries

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