

## Net Asset Value(s)

Released 13:54 04 May 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	£2.0522	B018CS4	29 April 2016

Valuation as at date      29 April 2016

Date      03 May 2016

Par value =      Fair value

## Enquiries

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