Ruffer Investment Company Limited – RICA

Net Asset Value(s)

Released 14:31 10 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	£2.0423	B018CS4	06 May 2016

Valuation as at date	06 May 2016
Date	10 May 2016
Par value =	Fair value

Enquiries

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