

## Net Asset Value

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## 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	£2.3174	Bo18CS4	31 January 2017

Valuation as at date      31 January 2017

Date                              1 February 2017

Par value =                      Fair value

## Enquiries

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