

## 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	£2.2790	B018CS4	5 May 2017

Valuation as at date      5 May 2017

Date                              8 May 2017

Par value =                      Fair value

## Enquiries

Limerick\_FA\_Team\_7@ntrs.com