Ruffer Investment Company Limited – RICA

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	£2.2886	B018CS4	24 November 2017

Valuation as at date	24 November 2017
Date	27 November 2017
Par value =	Fair value

Enquiries

Limerick_FA_Team_7@ntrs.com