

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	£2.3115	B018CS4	31 July 2018

Valuation as at date	31 July 2018
Date	1 August 2018
Par value =	Fair value
Pricing marker =	Bid

Enquiries

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