

## Net asset value

Released 16:12 3 December 2018

## 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	£2.1859	B018CS4	30 November 2018

Valuation as at date      30 November 2018

Date      3 December 2018

Par value =      Fair value

Pricing marker =      Bid

## Enquiries

Limerick\_FA\_Team\_7@ntrs.com