Ruffer Investment Company Limited – RICA

Net asset value

Released 17:01 12 February 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	£2.3268	B018CS4	9 February 2018

Valuation as at date	9 February 2018
Date	12 February 2018
Par value =	Fair value
Pricing marker=	Bid

Enquiries

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