Ruffer Investment Company Limited – RICA

Net asset value

Released 14:23 8 January 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	£2.3370	B018CS4	5 January 2018

Valuation as at date	5 January 2018
Date	8 January 2018
Par value =	Fair value
Pricing marker=	Bid

Enquiries

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