

## Net asset value

Released 16:31 15 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	£2.34230	B018CS4	12 January 2018

Valuation as at date      12 January 2017

Date                              15 January 2018

Par value =                      Fair value

Pricing marker=                Bid

## Enquiries

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