

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 | £2.2796 | B018CS4 | 6 July 2018 |

Valuation as at date 6 July 2018

Date 9 July 2018

Par value = Fair value

Pricing marker = Bid

Enquiries

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