

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	£2.3160	B018CS4	15 June 2018

Valuation as at date 15 June 2018

Date 18 June 2018

Par value = Fair value

Pricing marker = Bid

Enquiries

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