Ruffer Investment Company Limited – RICA

Net asset value

Released 15:00 21 May 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	£2.3010	B018CS4	18 May 2018

Valuation as at date	18 May 2018
Date	21 May 2018
Par value =	Fair value
Pricing marker =	Bid

Enquiries

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