Ruffer Investment Company Limited – RICA

Net asset value

Released 15:59 1 November 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	£2.2281	B018CS4	31 October 2018

Valuation as at date	31 October 2018
Date	1 November 2018
Par value =	Fair value
Pricing marker =	Bid

Enquiries

Limerick_FA_Team_7@ntrs.com