

## Net asset value

Released 16:51 3 September 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	£2.2842	B018CS4	31 August 2018

Valuation as at date      31 August 2018

Date                              3 September 2018

Par value =                      Fair value

Pricing marker =              Bid

## Enquiries

Limerick\_FA\_Team\_7@ntrs.com