

## 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	£2.2717	B018CS4	21 September 2018

Valuation as at date      21 September 2018

Date                              24 September 2018

Par value =                      Fair value

Pricing marker =              Bid

## Enquiries

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