

## Net asset value

Released 14:39 1 August 2019

## Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

LEI 21380068AHZKY7MKNO47

Fund name	NAV	SEDOL	NAV date
Ruffer Investment Co Ltd	£2.3018	B018CS4	31 July 2019

Valuation as at date	31 July 2019
Date	1 August 2019
Par value =	Fair value
Pricing marker =	Bid

## Enquiries

RIC@praxisifm.com