

## Net asset value

Released 15:37 6 February 2019

## 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	£2.2358	B018CS4	5 February 2019

Valuation as at date      5 February 2019

Date      6 February 2019

Par value =      Fair value

Pricing marker =      Bid

## Enquiries

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