

## 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 | £2.1968 | B018CS4 | 26 February 2019 |

Valuation as at date      26 February 2019

Date      27 February 2019

Par value =      Fair value

Pricing marker =      Bid

## Enquiries

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