

## Net asset value

Released 16:31 7 January 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	£2.1916	B018CS4	4 January 2019

Valuation as at date      4 January 2019

Date                              7 January 2019

Par value =                      Fair value

Pricing marker =              Bid

## Enquiries

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