

## Net asset value

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## 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	£2.2667	B018CS4	2 July 2019

Valuation as at date      2 July 2019

Date      3 July 2019

Par value =      Fair value

Pricing marker =      Bid

## Enquiries

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