

## Net asset value

Released 13:27 31 July 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	£2.2885	B018CS4	30 July 2019

Valuation as at date 30 July 2019

Date 31 July 2019

Par value = Fair value

Pricing marker = Bid

## Enquiries

[RIC@praxisifm.com](mailto:RIC@praxisifm.com)