

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	£2.2461	B018CS4	25 June 2019

Valuation as at date 25 June 2019

Date 26 June 2019

Par value = Fair value

Pricing marker = Bid

Enquiries

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