

## Net asset value

Released 15:23 15 May 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	£2.2060	B018CS4	14 May 2019

Valuation as at date 14 May 2019

Date 15 May 2019

Par value = Fair value

Pricing marker = Bid

## Enquiries

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