Ruffer Investment Company Limited – RICA

Net asset value

Released 14:57 23 October 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	£2.2719	B018CS4	22 October 2019

Valuation as at date	22 October 2019
Date	23 October 2019
Par value =	Fair value
Pricing marker =	Bid

Enquiries

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