

RNS Number : 46671  
Ruffer Investment Company Limited  
16 October 2024

## 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	£ 2.8824	B018CS4	15 <sup>th</sup> October 2024

**Date:** 16<sup>th</sup> October 2024

**Par Value = Fair Value**

**Pricing Marker = Bid**

**Enquiries:**

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