

## 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	£ 2.8859	B018CS4	1 <sup>st</sup> April 2025

Date: 2<sup>nd</sup> April 2025

Par Value = Fair Value

Pricing Marker = Bid

Enquiries:

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