

## 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	£ 2.9077	B018CS4	6 <sup>th</sup> May 2025

**Date:** 7<sup>th</sup> May 2025

**Par Value** = Fair Value

**Pricing Marker** = Bid

**Enquiries:**

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