

## 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	£ 2.9253	B018CS4	27 <sup>th</sup> May 2025

**Date:** 28<sup>th</sup> May 2025

**Par Value** = Fair Value

**Pricing Marker** = Bid

**Enquiries:**

**RIC@apexfs.group**

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