

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	£ 2.9307	B018CS4	03 rd June 2025

Date: 04th June 2025
Par Value = Fair Value
Pricing Marker = Bid

Enquiries:

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