

Regulatory Story

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Oryx International Growth Fund Ld - OIG
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Net Asset Value(s)

RNS Number : 6459A
Oryx International Growth Fund Ld
22 January 2020

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Oryx International Growth Fund Limited
(an investment company registered with limited liability in Guernsey
with company number 28917)

Month-End Net Asset Value

31/12/2019 Total NAV £169,097,637.90 NAV per
Share £11.91

Enquiries

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Net Asset Value(s) - RNS