Ruffer Investment Company Limited – RICA

Net Asset Value(s)

Released 17:17 24 February 2016

Ruffer Investment Company Limited

(the 'Company')

Re: Dividend Announcement

The Directors of Ruffer Investment Company Limited have declared that an interim dividend will be payable in respect of the year ended 30 June 2016 as follows –

Ex date	3 March 2016
Record date	4 March 2016
Pay date	24 March 2016
Dividend per share	1.70 pence (sterling)

All enquiries

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