

Net Asset Value(s)

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Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

Fund name	NAV	SEDOL	NAV date
Ruffer Investment Co Ltd	£2.0360	B018CS4	15 January 2016

Valuation as at date      15 January 2016

Date                              18 January 2016

Par value =                      Fair value

Enquiries

Northern Trust International Fund Administration Services (Guernsey) Limited

Harry Rouillard

44 (0)1481 745315