

Net Asset Value(s)

Released 17:04 25 January 2016

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	£2.0212	B018CS4	22 January 2016

Valuation as at date      22 January 2016

Date      25 January 2016

Par value =      Fair value

Enquiries

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