

Net Asset Value(s)

Released 16:05 11 July 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	£2.1661	B018CS4	8 July 2016

Valuation as at date 8 July 2016

Date 11 July 2016

Par value = Fair value

Enquiries

Northern Trust International Fund Administration Services (Guernsey) Limited

Harry Rouillard

44 (0)1481 745315