

## Net Asset Value(s)

Released 14:45 13 June 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 | £2.0783 | B018CS4 | 10 June 2016 |

Valuation as at date      10 June 2016

Date                              13 June 2016

Par value =                      Fair value

## Enquiries

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