

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	£2.0754	B018CS4	24 June 2016

Valuation as at date 24 June 2016

Date 27 June 2016

Par value = Fair value

Enquiries

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