Ruffer Investment Company Limited – RICA

Net Asset Value(s)

Released 15:45 7 March 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	£2.0566	B018CS4	4 March 2016

Valuation as at date	4 March 2016
Date	7 March 2016
Par value =	Fair value

Enquiries

Northern Trust International Fund Administration Services (Guernsey) Limited

Harry Rouillard

44 (0)1481 745315