

Net Asset Value(s)

Released 16:21 29 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	£2.0477	B018CS4	24 March 2016

Valuation as at date 24 March 2016

Date 29 March 2016

Par value = Fair value

Enquiries

Northern Trust International Fund Administration Services (Guernsey) Limited

Harry Rouillard

44 (0)1481 745315