

Net Asset Value(s)

Released 15:54 12 September 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	£2.2600	B018CS4	9 September 2016

Valuation as at date 9 September 2016

Date 12 September 2016

Par value = Fair value

Enquiries

Northern Trust International Fund Administration Services (Guernsey) Limited

Harry Rouillard

44 (0)1481 745315