

Net asset value

Released 15:05 3 April 2017

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 | £2.2920 | B018CS4 | 31 March 2017 |

Valuation as at date 31 March 2017

Date 3 April 2017

Par value = Fair value

Enquiries

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