

## Net asset value

Released 15:45 24 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	£2.2876	B018CS4	21 April 2017

Valuation as at date      21 April 2017

Date                              24 April 2017

Par value =                      Fair value

## Enquiries

Limerick\_FA\_Team\_7@ntrs.com