

Net asset value

Released 15:15 27 February 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	£2.3274	B018CS4	24 February 2017

Valuation as at date 24 February 2017

Date 27 February 2017

Par value = Fair value

Enquiries

Limerick_FA_Team_7@ntrs.com