

Net asset value

Released 17:35 10 July 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	£2.2737	B018CS4	7 July 2017

Valuation as at date 7 July 2017

Date 10 July 2017

Par value = Fair value

Enquiries

Limerick_FA_Team_7@ntrs.com