

## Net asset value

Released 16:51 26 June 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 | £2.3045 | B018CS4 | 23 June 2017 |

Valuation as at date      23 June 2017

Date                              26 June 2017

Par value =                      Fair value

## Enquiries

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