

Net asset value

Released 14:52 2 May 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	£2.2960	B018CS4	28 April 2017

Valuation as at date 28 April 2017

Date 2 May 2017

Par value = Fair value

Enquiries

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