

Net asset value

Released 15:44 22 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	£2.3102	B018CS4	19 May 2017

Valuation as at date 19 May 2017

Date 22 May 2017

Par value = Fair value

Enquiries

Limerick_FA_Team_7@ntrs.com