

Net asset value

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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 | £2.2789 | B018CS4 | 20 October 2017 |

Valuation as at date 20 October 2017

Date 23 October 2017

Par value = Fair value

Enquiries

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