

Net asset value

Released 14:40 25 September 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	£2.2603	B018CS4	22 September 2017

Valuation as at date 22 September 2017

Date 25 September 2017

Par value = Fair value

Enquiries

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