

Net asset value

Released 13:20 6 August 2018

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	£2.3209	B018CS4	3 August 2018

Valuation as at date 3 August 2018

Date 6 August 2018

Par value = Fair value

Pricing marker = Bid

Enquiries

Limerick_FA_Team_7@ntrs.com