

Net asset value

Released 8:43 16 January 2018

This is a correction to the announcement released on 15 January 2018 at 16:31. The original announcement contained an incorrect valuation date of 2017, please see the correct information below.

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	£2.34230	B018CS4	12 January 2018

Valuation as at date 12 January 2018

Date 15 January 2018

Par value = Fair value

Pricing marker= Bid

Enquiries

Limerick_FA_Team_7@ntrs.com