

Net asset value

Released 16:00 29 January 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	£2.3272	B018CS4	26 January 2018

Valuation as at date 26 January 2018

Date 29 January 2018

Par value = Fair value

Pricing marker= Bid

Enquiries

Limerick_FA_Team_7@ntrs.com