

Notice of AGM

Released 16:06 2 November 2018

Ruffer Investment Company Limited

(LEI number 21380068AHZKY7MKNo47)
(the 'Company')

Notice of Annual General Meeting

Notice is hereby given that the Fourteenth Annual General Meeting of the Company will be held at the offices of Northern Trust International Fund Administration Services (Guernsey) Limited Trafalgar Court, Les Banques, St Peter Port, Guernsey on 4 December 2018 at 12noon.

The Notice of AGM together with the Annual Report and Accounts for the year ended 30 June 2018 has been posted to shareholders.

In accordance with Listing Rule 9.6.3, the Notice of Annual General Meeting, proxy form, Chairman Letter and accounts have been submitted to the National Storage Mechanism and will shortly be available for inspection at: www.morningstar.co.uk/uk/NSM

Enquiries

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