

Net asset value

Released 16:17 26 November 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	£2.1897	B018CS4	23 November 2018

Valuation as at date 23 November 2018

Date 26 November 2018

Par value = Fair value

Pricing marker = Bid

Enquiries

Limerick_FA_Team_7@ntrs.com