

Net asset value

Released 15:40 7 August 2019

Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

LEI 21380068AHZKY7MKNO47

Fund name	NAV	SEDOL	NAV date
Ruffer Investment Co Ltd	£2.3076	B018CS4	6 August 2019

Valuation as at date 6 August 2019

Date 7 August 2019

Par value = Fair value

Pricing marker = Bid

Enquiries

RIC@praxisifm.com