

Change in NAV valuation point

Released 15:33 20 March 2019

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	£2.1993	B018CS4	19 March 2019

Valuation as at date 19 March 2019

Date 20 March 2019

Par value = Fair value

Pricing marker = Bid

Enquiries

Limerick_FA_Team_7@ntrs.com