

Net asset value

Released 14:53 8 May 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	£2.2140	B018CS4	7 May 2019

Valuation as at date 7 May 2019

Date 8 May 2019

Par value = Fair value

Pricing marker = Bid

Enquiries

RIC@praxisifm.com