

Blocklisting - interim review

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Ruffer Investment Company Limited

Block listing six monthly

21 September 2016

Name of applicant	Ruffer Investment Company Limited
Name of scheme	General Corporate Purposes Scheme
Period of return	From 23 March 2016 to 21 September 2016
Balance of unallotted securities under scheme(s) from previous return	12,256,342
Plus: the amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for)	
Less: number of securities issued/allotted under scheme(s) during period (see LR3.5.7G)	NIL
Equals: balance under scheme(s) not yet issued/allotted at end of period	12,256,342

Name of contact

Company Secretary

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