

Blocklisting - interim review

Released 16:47 20 March 2017

Ruffer Investment Company Limited

Block listing six monthly

20 March 2017

Name of applicant	Ruffer Investment Company Limited
Name of scheme	General Corporate Purposes Scheme
Period of return	From 22 September 2016 to 20 March 2017
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)	4,475,000
Equals: balance under scheme(s) not yet issued/allotted at end of period	7,781,342

Name of contact

Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel 01481 745001