

Blocklisting six monthly return

Released 16:30 2 October 2017

Ruffer Investment Company Limited

Name of applicant	Ruffer Investment Company Limited
Name of scheme	General Corporate Purposes Scheme
Period of return	From 21 March to 21 September 2017
Balance of unallotted securities under scheme(s) from previous return	7,781,342
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)	5,902,499 (granted 21 July 2017)
Less number of securities issued/allotted under scheme(s) during period (see LR3.5.7G)	7,650,000
Equals balance under scheme(s) not yet issued/allotted at end of period	6,033,841

Name of contact

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