

Blocklisting – interim review

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Ruffer Investment Company Limited

Block listing six monthly return

1 October 2018

Name of applicant	Ruffer Investment Company Limited
Name of scheme	General Corporate Purposes Scheme
Period of return	From 22 March to 21 September 2018
Balance of unallotted securities under scheme(s) from previous return	12,621,341
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)	0
Less: number of securities issued/allotted under scheme(s) during period (see LR3.5.7G)	4,700,000
Equals: balance under scheme(s) not yet issued/allotted at end of period	7,921,341

Name of contact

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