

### United Kingdom tax considerations

The Board of Directors intend to conduct the affairs of the fund so that it should not become resident in the United Kingdom for the purposes of United Kingdom taxation. Accordingly, and provided that the fund does not carry on a trade in the United Kingdom through a permanent establishment situated therein, or that any such trading transactions in the United Kingdom are carried out through a broker or investment manager acting as an agent of independent status in the ordinary course of its business, the fund should not be subject to United Kingdom corporation tax on its income and capital gains, and any United Kingdom tax liability should be limited to any withholding tax deducted from the fund's United Kingdom source investment income.

The Board of Directors and the Investment Manager each intend that the respective affairs of the fund should be conducted in such a manner that these requirements are met in so far as this is within their respective control. However, it cannot be guaranteed that the necessary conditions will at all times be satisfied.

### Transactions not treated as trading

Chapter 6 Part 3 the Offshore Funds (Taxation) Regulations 2009 ('the Regulations') provide that transactions undertaken by the fund which are within a 'white list' of specified transactions will not be treated as trading transactions for the purpose of the Regulations, provided that the funds meets the 'Equivalence Condition' and the 'genuine diversity of ownership condition' ('GDO Condition'). The fund meets the Equivalence Condition as it is a UCITS fund.

The GDO Condition will also be met if the fund meets certain conditions relating to its Shareholders and how the fund is distributed.

With a view to meeting these conditions, the Board of Directors confirms that the intended categories of Shareholders are retail investors, professional investors or eligible counterparties, and Shares of the fund will be widely available to that category of Shareholders. Furthermore, Shares of the fund will be marketed and made available sufficiently widely to reach that category of Shareholders and in a manner appropriate to attract those investors and an Interested Shareholder can, upon request to the Management Company or the Investment Manager, obtain information about the fund and acquire Shares in it.

### Shareholders

The below is general in nature and does not constitute tax advice. Shareholders should seek their own professional advice. The below analysis only applies to investors holding Shares in the fund as an investment.

Under the Regulations a Shareholder who is resident in the United Kingdom for taxation purposes and holds an interest in a collective investment scheme, or a sub-fund or class of shares therein, that constitutes an 'offshore fund' will be taxed on any accrued gain at the time of sale, redemption (including a redemption consequent upon an exchange of shares) or other disposal as income ('offshore income gains'), unless the fund is a 'reporting fund' throughout the period during which the Shareholder holds an interest. The Board of Directors have been advised that the Shares of the fund will constitute interests in an 'offshore fund' for the purposes of the Regulations and the provisions of Part 8 of the Taxation (International and Other Provisions) Act 2010. Each Share class within the fund is treated as a separate 'offshore fund' for the purposes of United Kingdom taxation.

The Board of Directors of the fund have obtained or intend to obtain reporting fund status for certain Share classes as set out in Annex I. The Board of Directors may decide in future to apply for other Share classes to obtain reporting fund status. If reporting fund status is obtained, Shareholders shall generally be subject to income tax on dividends received and reported income attributable to the investor in excess of any amounts actually distributed. Any gain accruing to the Shareholder upon the sale, redemption or other disposal of their interest in a reporting fund will be subsequently taxed as a capital gain, with any undistributed income that has been subject to tax being treated as capital expenditure for the purpose of computing the amount of the chargeable gain.

The Board of Directors intend to make information regarding the reportable income available to each Shareholder at [ruffer.co.uk](https://ruffer.co.uk) for each reporting period of the Share classes with reporting fund status.

The attention of UK resident Shareholders is drawn to the provisions of section 13 of the Taxation of Chargeable Gains Act 1992 and the supplementary provisions of Part 2 of the Regulations under which, in certain circumstances, a portion of capital gains made by the fund can be attributed to certain Shareholders. These provisions apply if the fund would be a 'close company' for the purposes of UK taxation if it was resident in the UK. It is anticipated that shareholdings in the fund will be such that the fund would not be a close company if resident in the United Kingdom, however this cannot be guaranteed. If, however, the fund would be a close company if it were resident in the United Kingdom, gains accruing to the fund may be apportioned to certain UK resident Shareholders who may thereby become chargeable to capital gains tax or corporation tax on chargeable gains on the gains apportioned to them.

### Individual shareholders

According to their personal circumstances, individual Shareholders resident in the United Kingdom for tax purposes will, in general, be liable to income tax at the relevant dividend income rate on distributions received from the fund (whether or not such dividends or distributions are reinvested) and any reported income attributable to the investor in excess of any amounts actually distributed, provided the fund does not fail the qualifying investments test (see 'Qualifying Investments Test' section).

Under current law, a disposal of Shares (which includes a redemption) by an individual Shareholder who is resident in the United Kingdom for taxation purposes should be taxed at the current capital gains tax rate of 10% or 20%, depending on the Shareholder's personal circumstances. The principal factors that will determine the extent to which such capital gains will be subject to capital gains tax are the level of annual allowance of tax free gains in the year in which the disposal takes place, the extent to which the Shareholder realises any other capital gains in that year and the extent to which the Shareholder has incurred capital losses in that or any earlier tax year.

Special rules and different rates apply to United Kingdom resident individual Shareholders who are not domiciled in the United Kingdom.

Shareholders who are not resident in the United Kingdom for taxation purposes should not generally be subject to United Kingdom taxation on any gain realised on any sale, redemption or other disposal of their Shares unless their holding of Shares is connected with a branch or agency through which the relevant Shareholder carries on a trade, profession or vocation in the United Kingdom.

A Shareholder who is an individual who is temporarily non-resident in the United Kingdom for tax purposes may also be liable, on his return to the United Kingdom, to taxation on offshore income gains or capital gains (subject to any available exemption relief).

The attention of individuals resident in the United Kingdom for tax purposes is drawn to Chapter 2 of Part 13 of the Income Tax Act 2007. These provisions are aimed at preventing the avoidance of income tax by individuals through transactions resulting in the transfer of assets or income to persons (including companies) resident or domiciled abroad, and may render them liable to income tax in respect of the undistributed income or profits of the fund on an annual basis, where the income has not already been attributed to the individual under a separate provision of the United Kingdom taxation.

### Corporate shareholders

Shareholders who are subject to United Kingdom corporation tax should generally expect to be exempt from United Kingdom taxation in respect of dividends from the fund assuming that the dividend income is within one of the categories of exempt dividend under Part 9A of the Corporation Tax Act 2009, subject to the 'non-qualifying investments test' outlined below and provided that the dividend income does not fall to be treated as trading income.

Generally, Shareholders who are bodies corporate resident in the United Kingdom for taxation purposes will be taxed on any gains arising from the sale, redemption or other disposal of their shares at the applicable corporation tax rate (currently 25% from 1 April 2023), but may benefit from indexation allowance which, in general terms, increases the capital base cost of an asset in accordance with the rise in the retail prices index.

Excess reportable income from the fund will be exempt from UK corporation tax in the hands of a UK corporate investor if a distribution from the fund would be so exempt.

Investors who are life insurance companies subject to United Kingdom taxation who are holding their shares for the purpose of their long-term business (other than their pensions business) will (subject to the rules for the taxation of corporate and government debt contained in Corporation Tax Act 2009) be deemed to dispose of and immediately reacquire their Shares at the end of each accounting period.

Special rules apply to insurance companies, investment trusts, authorised unit trusts and open-ended investment companies in the United Kingdom. Such investors should seek their own professional advice in relation to the tax consequences of an investment in the fund.

### Qualifying investments test

Shareholders subject to United Kingdom corporation tax should be aware that where such an investor holds an interest in an offshore fund, and there is a time in that period when that fund fails to satisfy the 'qualifying investments test', the relevant holding will be treated for the fiscal year as if it involved rights under a loan relationship for the purposes of the tax rules relating to the taxation of most corporate debt as defined in Part 6 of the United Kingdom Corporation Tax Act 2009 (the 'Loan Relationships Regime').

A fund fails to satisfy the qualifying investments test if at any time more than 60% by market value of the fund's investments comprise 'qualifying investments' which are government and corporate debt securities or cash on deposit or certain derivative contracts or holdings in other collective investment schemes which at any time in the relevant accounting period do not themselves satisfy the 'qualifying

investments test'. In that eventuality, the relevant interest will be treated for corporation tax purposes as within the loan relationships regime, with the result that all returns on that interest in respect of such a person's accounting period (including gains, profits and losses) will be taxed or relieved as a loan relationship debit or credit on a 'fair value accounting' basis.

Shareholders subject to United Kingdom income tax should be aware of Section 378A, Income Tax (Trading and Other Income) Act 2005 which provides that certain distributions from offshore funds that are economically similar to payments of yearly interest will be taxed as if they were yearly interest.

A distribution will be treated as yearly interest if the offshore fund, at any time during the 'relevant period', holds more than 60 per cent of its assets in the form of qualifying investments. Where this is the case, any distribution will be treated as interest for income tax purposes.

### Controlled foreign company rules

The attention of Shareholders subject to United Kingdom corporation tax is drawn to the controlled foreign companies legislation contained in Part 9A of the Taxation (International and Other Provisions) Act 2010, and the specific provisions in Chapter 2 of this legislation relating to companies which are participants in offshore funds. Broadly a charge may arise to UK tax resident Shareholders if the fund is controlled directly or indirectly by persons who are resident in the UK, the fund has profits which pass certain tests and the profits are not excluded by any other exemption, entry condition or safe harbour.

### Stamp duty

No United Kingdom stamp duty, or stamp duty reserve tax, is payable on the issue of the Shares. No United Kingdom stamp duty will be payable on the transfer of Shares provided that any instrument of transfer is not executed in the United Kingdom and does not relate to any property situated, or to any matter or things done or to be done, in the United Kingdom.

### Inheritance tax

An individual Shareholder domiciled or deemed to be domiciled in the United Kingdom for inheritance tax purposes may be liable to inheritance tax on their Shares in the event of death or on making certain categories of lifetime transfers.

**Annex I**

While the Board of Directors of the fund intends to conduct the business of the fund in such a manner as to enable the fund to maintain its status as a reporting fund it cannot be guaranteed that such certification will continue to be available for any future fiscal year of the fund.

**The Board of Directors of the fund has obtained reporting fund status for the following sub-fund's respective share-classes from 14 July 2011–**

- Ruffer Total Return International O Class CHF capitalisation
- Ruffer Total Return International O Class EUR capitalisation
- Ruffer Total Return International O Class GBP capitalisation
- Ruffer Total Return International O Class USD capitalisation
- Ruffer Total Return International C Class CHF capitalisation
- Ruffer Total Return International C Class EUR capitalisation
- Ruffer Total Return International C Class EUR distribution
- Ruffer Total Return International C Class GBP distribution
- Ruffer Total Return International C Class GBP capitalisation
- Ruffer Total Return International C Class USD capitalisation
- Ruffer Total Return International C Class USD distribution
- Ruffer Total Return International Z Class GBP capitalisation
- Ruffer Total Return International I Class GBP capitalisation
- Ruffer Total Return International I Class GBP distribution
- Ruffer Total Return International I Class CHF capitalisation
- Ruffer Total Return International I Class EUR capitalisation
- Ruffer Total Return International I Class USD capitalisation

**The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share-classes from 26 June 2012–**

- Ruffer UK Mid and Smaller Companies – C Class GBP capitalisation
- Ruffer UK Mid and Smaller Companies – C Class GBP distribution
- Ruffer UK Mid and Smaller Companies – Z Class GBP capitalisation
- Ruffer UK Mid and Smaller Companies – Z Class GBP distribution
- Ruffer UK Mid and Smaller Companies – O Class GBP capitalisation
- Ruffer Global Smaller Companies – C Class GBP capitalisation
- Ruffer Global Smaller Companies – C Class GBP distribution
- Ruffer Global Smaller Companies – Z Class GBP capitalisation
- Ruffer Global Smaller Companies – Z Class GBP distribution
- Ruffer Global Smaller Companies – O Class GBP capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 27 June 2013–

Ruffer Total Return International I Class SEK capitalisation

Ruffer Total Return International C Class SEK capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-fund's respective share class from 22 August 2013–

Ruffer Total Return International I Class USD distribution

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 13 August 2013–

Ruffer Fixed Income – C Class GBP capitalisation

Ruffer Fixed Income – C Class GBP distribution

Ruffer Fixed Income – Z Class GBP capitalisation

Ruffer Fixed Income – Z Class GBP distribution

Ruffer Fixed Income – O Class GBP capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 15 May 2015–

Ruffer Total Return International C GBP income

Ruffer Total Return International Z GBP distribution

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 17 December 2015–

Ruffer Total Return International I CAD capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 26 May 2016–

Ruffer Total Return International I SGD capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 29 November 2023–

Ruffer Diversified Return International Z GBP capitalisation

Ruffer Diversified Return International F USD capitalisation

Ruffer Diversified Return International F EUR capitalisation

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 16 September 2023

Ruffer Total Return International H GBP income

The Board of Directors of the fund has obtained reporting fund status for the following sub-funds' respective share classes from 6 December 2023

Ruffer Total Return International H GBP distribution

Date of report 14 Dec 12

ISIN	Umbrella	Fund	Class	Reporting period	Distribution(s) per unit in respect of the reporting period		Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period		Deemed fund distribution date for excess income	Did the share class remain a reporting fund at the date this report was made available?
					Currency						
LU0638558808	Ruffer SICAV	Ruffer Total Return International	OC GBP Cap	26 Jun 12	0.0000	CHF	na	0.5487	26 Dec 12	Yes	
LU0638558717	Ruffer SICAV	Ruffer Total Return International	OE GBP Cap	26 Jun 12	0.0000	EUR	na	0.5465	26 Dec 12	Yes	
LU0638558634	Ruffer SICAV	Ruffer Total Return International	O GBP Cap	26 Jun 12	0.0000	GBP	na	0.8809	26 Dec 12	Yes	
LU0638558980	Ruffer SICAV	Ruffer Total Return International	OU GBP Cap	26 Jun 12	0.0000	USD	na	0.6202	26 Dec 12	Yes	
LU0638557743	Ruffer SICAV	Ruffer Total Return International	CC GBP Cap	26 Jun 12	0.0000	CHF	na	0.9351	26 Dec 12	Yes	
LU0638557669	Ruffer SICAV	Ruffer Total Return International	CE GBP Cap	26 Jun 12	0.0000	EUR	na	0.7553	26 Dec 12	Yes	
LU0779208544	Ruffer SICAV	Ruffer Total Return International	CDE GBP Dis	26 Jun 12	0.2160	EUR	22 Nov 12	0.0000	26 Dec 12	Yes	
LU0638557586	Ruffer SICAV	Ruffer Total Return International	C GBP Cap	26 Jun 12	0.0000	GBP	na	0.7377	26 Dec 12	Yes	
LU0638558048	Ruffer SICAV	Ruffer Total Return International	CD GBP Dis	26 Jun 12	0.8765	GBP	22 Nov 12	0.0000	26 Dec 12	Yes	
LU0638557826	Ruffer SICAV	Ruffer Total Return International	CU GBP Cap	26 Jun 12	0.0000	USD	na	0.7297	26 Dec 12	Yes	
LU0779208890	Ruffer SICAV	Ruffer Total Return International	CDU GBP Dis	26 Jun 12	0.1952	USD	22 Nov 12	0.0000	26 Dec 12	Yes	
LU0638558121	Ruffer SICAV	Ruffer Total Return International	I GBP Cap	26 Jun 12	0.0000	GBP	na	0.7669	26 Dec 12	Yes	
LU0779209195	Ruffer SICAV	Ruffer Total Return International	IDG GBP Dis	26 Jun 12	0.2355	GBP	22 Nov 12	0.0000	26 Dec 12	Yes	
LU0638558477	Ruffer SICAV	Ruffer Total Return International	IC GBP Cap	26 Jun 12	0.0000	CHF	na	1.2028	26 Dec 12	Yes	
LU0638558394	Ruffer SICAV	Ruffer Total Return International	IE GBP Cap	26 Jun 12	0.0000	EUR	na	1.2457	26 Dec 12	Yes	
LU0638558550	Ruffer SICAV	Ruffer Total Return International	IU GBP Cap	26 Jun 12	0.0000	USD	na	1.0951	26 Dec 12	Yes	
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Z GBP Cap	26 Jun 12	0.0000	GBP	na	1.9669	26 Dec 12	Yes	
LU0788035680	Ruffer SICAV	Ruffer Global Smaller Companies Fund	C GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788035763	Ruffer SICAV	Ruffer Global Smaller Companies Fund	CD GBP Dis	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788035920	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Z GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788036068	Ruffer SICAV	Ruffer Global Smaller Companies Fund	ZDI GBP Dis	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788206083	Ruffer SICAV	Ruffer Global Smaller Companies Fund	O GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788036498	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	C GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788036571	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	CD GBP Dis	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788036654	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Z GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788036738	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	ZDI GBP Dis	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0788206679	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	O GBP Cap	26 Jun 12	0.0000	GBP	na	0.0000	26 Dec 12	Yes	
LU0638558808	Ruffer SICAV	Ruffer Total Return International	OC GBP Cap	15 Sep 12	0.0000	CHF	na	0.1983	15 Mar 13	Yes	
LU0638558717	Ruffer SICAV	Ruffer Total Return International	OE GBP Cap	15 Sep 12	0.0000	EUR	na	0.2078	15 Mar 13	Yes	
LU0638558634	Ruffer SICAV	Ruffer Total Return International	O GBP Cap	15 Sep 12	0.0000	GBP	na	0.1971	15 Mar 13	Yes	
LU0638558980	Ruffer SICAV	Ruffer Total Return International	OU GBP Cap	15 Sep 12	0.0000	USD	na	0.2023	15 Mar 13	Yes	
LU0638557743	Ruffer SICAV	Ruffer Total Return International	CC GBP Cap	15 Sep 12	0.0000	CHF	na	0.2707	15 Mar 13	Yes	
LU0638557669	Ruffer SICAV	Ruffer Total Return International	CE GBP Cap	15 Sep 12	0.0000	EUR	na	0.2602	15 Mar 13	Yes	
LU0779208544	Ruffer SICAV	Ruffer Total Return International	CDE GBP Dis	15 Sep 12	0.2433	EUR	22 Nov 12	0.0000	15 Mar 13	Yes	
LU0638557586	Ruffer SICAV	Ruffer Total Return International	C GBP Cap	15 Sep 12	0.0000	GBP	na	0.2716	15 Mar 13	Yes	
LU0638558048	Ruffer SICAV	Ruffer Total Return International	CD GBP Dis	15 Sep 12	0.2692	GBP	22 Nov 12	0.0000	15 Mar 13	Yes	
LU0638557826	Ruffer SICAV	Ruffer Total Return International	CU GBP Cap	15 Sep 12	0.0000	USD	na	0.2664	15 Mar 13	Yes	
LU0779208890	Ruffer SICAV	Ruffer Total Return International	CDU GBP Dis	15 Sep 12	0.2830	USD	22 Nov 12	0.0000	15 Mar 13	Yes	
LU0638558121	Ruffer SICAV	Ruffer Total Return International	I GBP Cap	15 Sep 12	0.0000	GBP	na	0.3166	15 Mar 13	Yes	
LU0779209195	Ruffer SICAV	Ruffer Total Return International	IDG GBP Dis	15 Sep 12	0.3204	GBP	22 Nov 12	0.0000	15 Mar 13	Yes	
LU0638558477	Ruffer SICAV	Ruffer Total Return International	IC GBP Cap	15 Sep 12	0.0000	CHF	na	0.3157	15 Mar 13	Yes	
LU0638558394	Ruffer SICAV	Ruffer Total Return International	IE GBP Cap	15 Sep 12	0.0000	EUR	na	0.3090	15 Mar 13	Yes	
LU0638558550	Ruffer SICAV	Ruffer Total Return International	IU GBP Cap	15 Sep 12	0.0000	USD	na	0.3480	15 Mar 13	Yes	
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Z GBP Cap	15 Sep 12	0.0000	GBP	na	0.5221	15 Mar 13	Yes	
LU0788035680	Ruffer SICAV	Ruffer Global Smaller Companies Fund	C GBP Cap	15 Sep 12	0.0000	GBP	na	0.0000	15 Mar 13	Yes	
LU0788035763	Ruffer SICAV	Ruffer Global Smaller Companies Fund	CD GBP Dis	15 Sep 12	0.0000	GBP	na	0.0000	15 Mar 13	Yes	
LU0788035920	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Z GBP Cap	15 Sep 12	0.0000	GBP	na	0.0517	15 Mar 13	Yes	
LU0788036068	Ruffer SICAV	Ruffer Global Smaller Companies Fund	ZDI GBP Dis	15 Sep 12	0.0023	GBP	20 Nov 12	0.0000	15 Mar 13	Yes	
LU0788206083	Ruffer SICAV	Ruffer Global Smaller Companies Fund	O GBP Cap	15 Sep 12	0.0000	GBP	na	0.0000	15 Mar 13	Yes	
LU0788036498	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	C GBP Cap	15 Sep 12	0.0000	GBP	na	0.1242	15 Mar 13	Yes	
LU0788036571	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	CD GBP Dis	15 Sep 12	0.0982	GBP	20 Nov 12	0.0000	15 Mar 13	Yes	
LU0788036654	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Z GBP Cap	15 Sep 12	0.0000	GBP	na	0.3968	15 Mar 13	Yes	
LU0788036738	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	ZDI GBP Dis	15 Sep 12	0.4050	GBP	20 Nov 12	0.0000	15 Mar 13	Yes	
LU0788206679	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	O GBP Cap	15 Sep 12	0.0000	GBP	na	0.0642	15 Mar 13	Yes	

Date of report 14 Dec 13

ISIN	Umbrella	Fund	Class	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Deemed fund distribution date for excess income	Did the share class remain a reporting fund at the date this report was made available?
LU0638557586	Ruffer, SICAV	Ruffer Total Return International	C GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			0.3627	15 Mar 14	Yes
LU0638558048	Ruffer, SICAV	Ruffer Total Return International	CD GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP	0.5263	19 Nov 13	0.0000	15 Mar 14	Yes
LU0638558121	Ruffer, SICAV	Ruffer Total Return International	I GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			1.4330	15 Mar 14	Yes
LU0779209195	Ruffer, SICAV	Ruffer Total Return International	IDG GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP	0.7737	19 Nov 13	0.0000	15 Mar 14	Yes
LU0638558634	Ruffer, SICAV	Ruffer Total Return International	O GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			0.2117	15 Mar 14	Yes
LU0638559012	Ruffer, SICAV	Ruffer Total Return International	Z GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			1.8144	15 Mar 14	Yes
LU0779208890	Ruffer, SICAV	Ruffer Total Return International	CDU USD Dis	16 Sep 2012 – 15 Sep 2013	USD	0.3897	21 Nov 13	0.0000	15 Mar 14	Yes
LU0638557826	Ruffer, SICAV	Ruffer Total Return International	CU USD Cap	16 Sep 2012 – 15 Sep 2013	USD			0.5526	15 Mar 14	Yes
LU0638558550	Ruffer, SICAV	Ruffer Total Return International	IU USD. Cap	16 Sep 2012 – 15 Sep 2013	USD			0.5740	15 Mar 14	Yes
LU0955560437	Ruffer, SICAV	Ruffer Total Return International	IU USD Dis	21 Aug 2013 – 15 Sep 2013	USD	0.1026	21 Nov 13	0.0000	15 Mar 14	Yes
LU0638558980	Ruffer, SICAV	Ruffer Total Return International	OU USD Cap	16 Sep 2012 – 15 Sep 2013	USD			0.2746	15 Mar 14	Yes
LU0779208544	Ruffer, SICAV	Ruffer Total Return International	CDE EUR Dis	16 Sep 2012 – 15 Sep 2013	EUR	0.5594	21 Nov 13	0.0000	15 Mar 14	Yes
LU0638557669	Ruffer, SICAV	Ruffer Total Return International	CE EUR Cap	16 Sep 2012 – 15 Sep 2013	EUR			0.4385	15 Mar 14	Yes
LU0638558394	Ruffer, SICAV	Ruffer Total Return International	IE EUR Cap	16 Sep 2012 – 15 Sep 2013	EUR			0.6271	15 Mar 14	Yes
LU0638558717	Ruffer, SICAV	Ruffer Total Return International	OE EUR Cap	16 Sep 2012 – 15 Sep 2013	EUR			0.1038	15 Mar 14	Yes
LU0638557743	Ruffer, SICAV	Ruffer Total Return International	CC CHF Cap	16 Sep 2012 – 15 Sep 2013	CHF			0.5585	15 Mar 14	Yes
LU0638558477	Ruffer, SICAV	Ruffer Total Return International	IC CHF Cap	16 Sep 2012 – 15 Sep 2013	CHF			0.7244	15 Mar 14	Yes
LU0638558808	Ruffer, SICAV	Ruffer Total Return International	OC CHF Cap	16 Sep 2012 – 15 Sep 2013	CHF			0.3279	15 Mar 14	Yes
LU0923103534	Ruffer, SICAV	Ruffer Total Return International	I SEK Cap	26 Jun 2013 – 15 Sep 2013	SEK			0.0838	15 Mar 14	Yes
LU0788035680	Ruffer, SICAV	Ruffer Global Smaller Companies Fund	C GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0788035763	Ruffer, SICAV	Ruffer Global Smaller Companies Fund	CD GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0788206083	Ruffer, SICAV	Ruffer Global Smaller Companies Fund	O GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0788035920	Ruffer, SICAV	Ruffer Global Smaller Companies Fund	Z GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			0.5111	15 Mar 14	Yes
LU0788036068	Ruffer, SICAV	Ruffer Global Smaller Companies Fund	ZDI GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP	0.5462	19 Nov 13	0.0000	15 Mar 14	Yes
LU0788036498	Ruffer, SICAV	Ruffer UK Mid and Smaller Companies Fund	C GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			1.7211	15 Mar 14	Yes
LU0788036571	Ruffer, SICAV	Ruffer UK Mid and Smaller Companies Fund	CD GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP	2.3418	19 Nov 13	0.0000	15 Mar 14	Yes
LU0788206679	Ruffer, SICAV	Ruffer UK Mid and Smaller Companies Fund	O GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			2.0106	15 Mar 14	Yes
LU0788036654	Ruffer, SICAV	Ruffer UK Mid and Smaller Companies Fund	Z GBP Cap	16 Sep 2012 – 15 Sep 2013	GBP			3.6639	15 Mar 14	Yes
LU0788036738	Ruffer, SICAV	Ruffer UK Mid and Smaller Companies Fund	ZDI GBP Dis	16 Sep 2012 – 15 Sep 2013	GBP	3.7943	19 Nov 13	0.0000	15 Mar 14	Yes
LU0954198791	Ruffer, SICAV	Ruffer Fixed Income Fund	C GBP Cap	27 Aug 2013 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0954198874	Ruffer, SICAV	Ruffer Fixed Income Fund	C GBP Dis	12 Aug 2013 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0954199096	Ruffer, SICAV	Ruffer Fixed Income Fund	Z GBP Cap	12 Aug 2013 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes
LU0954199252	Ruffer, SICAV	Ruffer Fixed Income Fund	Z GBP Dis	12 Aug 2013 – 15 Sep 2013	GBP			0.0000	15 Mar 14	Yes



## RUFFER SICAV

Date of report 9 Jan 15

ISIN	Umbrella	Fund	Class	Reporting period	Distribution(s) per unit in respect of the reporting period	Currency	distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Deemed fund distribution date for excess income	Did the share class remain a reporting fund at the date this report was made available?
<b>Accumulating shares</b>										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.2492	15 Mar 15	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.6287	15 Mar 15	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.0000	15 Mar 15	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	2.9842	15 Mar 15	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 13 - 15 Sep 14	0.0000	USD	na	0.2855	15 Mar 15	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 13 - 15 Sep 14	0.0000	USD	na	0.5131	15 Mar 15	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 13 - 15 Sep 14	0.0000	USD	na	0.0000	15 Mar 15	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 13 - 15 Sep 14	0.0000	EUR	na	0.2252	15 Mar 15	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 13 - 15 Sep 14	0.0000	EUR	na	0.4868	15 Mar 15	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 13 - 15 Sep 14	0.0000	EUR	na	0.0000	15 Mar 15	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C Chf cap	16 Sep 13 - 15 Sep 14	0.0000	CHF	na	0.2960	15 Mar 15	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I Chf cap	16 Sep 13 - 15 Sep 14	0.0000	CHF	na	1.0654	15 Mar 15	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O Chf cap	16 Sep 13 - 15 Sep 14	0.0000	CHF	na	0.0418	15 Mar 15	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I Sek cap	16 Sep 13 - 15 Sep 14	0.0000	SEK	na	0.5493	15 Mar 15	Yes
LU0788035680	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.0000	15 Mar 15	Yes
LU0788206083	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund O GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.0000	15 Mar 15	Yes
LU0788035920	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	1.0738	15 Mar 15	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid And Smaller Companies Fund C GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	2.9380	15 Mar 15	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid And Smaller Companies Fund O GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	2.6460	15 Mar 15	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid And Smaller Companies Fund Z GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	4.1753	15 Mar 15	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.0000	15 Mar 15	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 13 - 15 Sep 14	0.0000	GBP	na	0.4507	15 Mar 15	Yes
<b>Annual distributing shares</b>										
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 13 - 15 Sep 14	0.2562	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 13 - 15 Sep 14	0.3572	GBP	20 Nov 14	0.0000	15 Mar 15	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 13 - 15 Sep 14	0.1472	USD	20 Nov 14	0.0000	15 Mar 15	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 13 - 15 Sep 14	0.5007	USD	20 Nov 14	0.0000	15 Mar 15	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 13 - 15 Sep 14	0.1777	EUR	20 Nov 14	0.0000	15 Mar 15	Yes
LU0788035763	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP dis	16 Sep 13 - 15 Sep 14	0.0000	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0788036068	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP dis	16 Sep 13 - 15 Sep 14	0.9836	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid And Smaller Companies Fund C GBP dis	16 Sep 13 - 15 Sep 14	3.0500	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid And Smaller Companies Fund Z GBP dis	16 Sep 13 - 15 Sep 14	4.5716	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 13 - 15 Sep 14	0.0000	GBP	18 Nov 14	0.0000	15 Mar 15	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 13 - 15 Sep 14	0.3490	GBP	18 Nov 14	0.0000	15 Mar 15	Yes

# UK Reporting Fund Status (UKRFS) Report to Participants



## RUFFER SICAV

Date of report 14 Mar 16

ISIN	Umbrella	Fund	Class	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Deemed fund distribution date for excess income	Did the share class remain a reporting fund at the date this report was made available?
<b>Accumulating shares</b>										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	0.4536	15 Mar 16	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 14 – 15 Sep 15	USD	0.0000	na	nil	15 Mar 16	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 14 – 15 Sep 15	USD	0.0000	na	nil	15 Mar 16	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 14 – 15 Sep 15	USD	0.0000	na	nil	15 Mar 16	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 14 – 15 Sep 15	USD	0.0000	na	nil	15 Mar 16	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 14 – 15 Sep 15	EUR	0.0000	na	nil	15 Mar 16	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 14 – 15 Sep 15	EUR	0.0000	na	nil	15 Mar 16	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 14 – 15 Sep 15	EUR	0.0000	na	nil	15 Mar 16	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 14 – 15 Sep 15	EUR	0.0000	na	nil	15 Mar 16	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF cap	16 Sep 14 – 15 Sep 15	CHF	0.0000	na	nil	15 Mar 16	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF cap	16 Sep 14 – 15 Sep 15	CHF	0.0000	na	nil	15 Mar 16	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF cap	16 Sep 14 – 15 Sep 15	CHF	0.0000	na	nil	15 Mar 16	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 14 – 15 Sep 15	SEK	0.0000	na	0.1522	15 Mar 16	Yes
LU0788035680	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0788035763	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP dis	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0788206083	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund O GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0788035920	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	1.4581	15 Mar 16	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	4.6150	15 Mar 16	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund O GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	3.1112	15 Mar 16	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	5.9234	15 Mar 16	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	nil	15 Mar 16	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 14 – 15 Sep 15	GBP	0.0000	na	0.4852	15 Mar 16	Yes
<b>Annual distributing shares</b>										
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP inc	14 May 15 – 15 Sep 15	GBP	0.2452	19 Nov 15	nil	15 Mar 16	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	14 May 15 – 15 Sep 15	GBP	0.3482	19 Nov 15	nil	15 Mar 16	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 14 – 15 Sep 15	USD	0.2889	19 Nov 15	nil	15 Mar 16	Yes
LU0788036068	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP dis	16 Sep 14 – 15 Sep 15	GBP	1.4386	17 Nov 15	nil	15 Mar 16	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP dis	16 Sep 14 – 15 Sep 15	GBP	7.6968	17 Nov 15	nil	15 Mar 16	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP dis	16 Sep 14 – 15 Sep 15	GBP	5.6459	17 Nov 15	nil	15 Mar 16	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 14 – 15 Sep 15	GBP	0.7389	17 Nov 15	nil	15 Mar 16	Yes

# UK Reporting Fund Status (UKRFS) report to participants



## Ruffer SICAV

Date of report 13 Dec 16

ISIN	Umbrella	Fund	Class	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Deemed fund distribution date for excess income	Did the share class remain a reporting fund at the date this report was made available?
<b>Accumulating shares</b>										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	0.1416	15 Mar 17	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	0.3433	15 Mar 17	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	1.1210	15 Mar 17	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 15 – 15 Sep 16	USD	0.0000	na	0.1228	15 Mar 17	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 15 – 15 Sep 16	USD	0.0000	na	0.6736	15 Mar 17	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 15 – 15 Sep 16	USD	0.0000	na	nil	15 Mar 17	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 15 – 15 Sep 16	EUR	0.0000	na	0.1377	15 Mar 17	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 15 – 15 Sep 16	EUR	0.0000	na	0.3056	15 Mar 17	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 15 – 15 Sep 16	EUR	0.0000	na	nil	15 Mar 17	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF cap	16 Sep 15 – 15 Sep 16	CHF	0.0000	na	0.1096	15 Mar 17	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF cap	16 Sep 15 – 15 Sep 16	CHF	0.0000	na	0.3735	15 Mar 17	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF cap	16 Sep 15 – 15 Sep 16	CHF	0.0000	na	nil	15 Mar 17	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD cap	16 Dec 15 – 15 Sep 16	CAD	0.0000	na	0.2358	15 Mar 17	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 15 – 15 Sep 16	SEK	0.0000	na	0.2854	15 Mar 17	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SGD cap	25 May 16 – 15 Sep 16	SGD	0.0000	na	0.1324	15 Mar 17	Yes
LU0788035680	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0788035763	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund C GBP dis	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0788206083	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund O GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0788035920	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	1.6831	15 Mar 17	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	5.4548	15 Mar 17	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund O GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	5.3789	15 Mar 17	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	7.4946	15 Mar 17	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	nil	15 Mar 17	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 15 – 15 Sep 16	GBP	0.0000	na	1.0840	15 Mar 17	Yes
<b>Annual distributing shares</b>										
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 15 – 15 Sep 16	GBP	0.3583	24 Nov 16	nil	15 Mar 17	Yes
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 15 – 15 Sep 16	GBP	0.1495	24 Nov 16	nil	15 Mar 17	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP INCOME	16 Sep 15 – 15 Sep 16	GBP	1.1015	24 Nov 16	nil	15 Mar 17	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	16 Sep 15 – 15 Sep 16	GBP	1.4289	24 Nov 16	nil	15 Mar 17	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 15 – 15 Sep 16	USD	0.1121	24 Nov 16	nil	15 Mar 17	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 15 – 15 Sep 16	USD	0.1921	24 Nov 16	nil	15 Mar 17	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 15 – 15 Sep 16	EUR	0.0761	24 Nov 16	nil	15 Mar 17	Yes
LU0788036068	Ruffer SICAV	Ruffer Global Smaller Companies Fund	Ruffer Global Smaller Companies Fund Z GBP dis	16 Sep 15 – 15 Sep 16	GBP	1.4565	22 Nov 16	nil	15 Mar 17	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP dis	16 Sep 15 – 15 Sep 16	GBP	5.1644	22 Nov 16	nil	15 Mar 17	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP dis	16 Sep 15 – 15 Sep 16	GBP	7.3233	22 Nov 16	nil	15 Mar 17	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 15 – 15 Sep 16	GBP	1.0272	22 Nov 16	nil	15 Mar 17	Yes

## UK Reporting Fund Status (UKRFS) report to participants



### Ruffer SICAV

Date of report 11 Jan 18

ISIN	Umbrella	Sub fund	Class	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Fund distribution date	Did the share class remain a reporting fund at the date this report was made available?
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.3985	15 Mar 18	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.3868	15 Mar 18	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.0399	15 Mar 18	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	1.6192	15 Mar 18	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD CAP	16 Sep 2016 – 15 Sep 2017	USD	0.00	na	0.4294	15 Mar 18	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD CAP	16 Sep 2016 – 15 Sep 2017	USD	0.00	na	0.6917	15 Mar 18	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD CAP	16 Sep 2016 – 15 Sep 2017	USD	0.00	na	0.0847	15 Mar 18	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR CAP	16 Sep 2016 – 15 Sep 2017	EUR	0.00	na	0.3793	15 Mar 18	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR CAP	16 Sep 2016 – 15 Sep 2017	EUR	0.00	na	0.6079	15 Mar 18	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR CAP	16 Sep 2016 – 15 Sep 2017	EUR	0.00	na	0.0865	15 Mar 18	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF CAP	16 Sep 2016 – 15 Sep 2017	CHF	0.00	na	0.2334	15 Mar 18	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF CAP	16 Sep 2016 – 15 Sep 2017	CHF	0.00	na	0.6594	15 Mar 18	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF CAP	16 Sep 2016 – 15 Sep 2017	CHF	0.00	na	0.1116	15 Mar 18	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD CAP	16 Sep 2016 – 15 Sep 2017	CAD	0.00	na	0.4755	15 Mar 18	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 2016 – 15 Sep 2017	SEK	0.00	na	0.6582	15 Mar 18	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SGD CAP	16 Sep 2016 – 15 Sep 2017	SGD	0.00	na	0.5540	15 Mar 18	Yes
LU1534125700	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C AUD CAP	19 Jul 2016 – 15 Sep 2017	AUD	0.00	na	0.0000	15 Mar 18	Yes
LU1534125882	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I AUD CAP	19 Jul 2016 – 15 Sep 2017	AUD	0.00	na	0.0310	15 Mar 18	Yes
LU0788035680	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund C GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.7342	15 Mar 18	Yes
LU0788206083	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund O GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.3971	15 Mar 18	Yes
LU0788035920	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund Z GBP CAP	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	2.5570	15 Mar 18	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	8.1906	15 Mar 18	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund O GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	10.3295	15 Mar 18	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	10.3122	15 Mar 18	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.0000	15 Mar 18	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.0000	15 Mar 18	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 2016 – 15 Sep 2017	GBP	0.00	na	0.9771	15 Mar 18	Yes
<b>Annual distributing shares classes</b>										
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	0.42	21 Nov 17	0.0000	15 Mar 18	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	0.57	21 Nov 17	0.0000	15 Mar 18	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP inc	16 Sep 2016 – 15 Sep 2017	GBP	1.62	21 Nov 17	0.0000	15 Mar 18	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	1.46	21 Nov 17	0.0000	15 Mar 18	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 2016 – 15 Sep 2017	USD	0.37	21 Nov 17	0.0000	15 Mar 18	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 2016 – 15 Sep 2017	USD	0.88	21 Nov 17	0.0000	15 Mar 18	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 2016 – 15 Sep 2017	EUR	0.26	21 Nov 17	0.0000	15 Mar 18	Yes
LU0788035763	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund C GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	0.77	21 Nov 17	0.0000	15 Mar 18	Yes
LU0788036068	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund Z GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	2.50	21 Nov 17	0.0000	15 Mar 18	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	9.24	21 Nov 17	0.0000	15 Mar 18	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	10.90	21 Nov 17	0.0000	15 Mar 18	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	0.00	21 Nov 17	0.0000	15 Mar 18	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 2016 – 15 Sep 2017	GBP	1.03	21 Nov 17	0.0000	15 Mar 18	Yes

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 7 Feb 19

Ruffer SICAV

ISIN	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Distribution date	Did the share class remain a reporting fund at the date this report was made available?
Accumulation shares										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.1686	15 Mar 19	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	1.1832	15 Mar 19	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 2017 - 15 Sep 2018	USD	na	No distribution	0.0000	15 Mar 19	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 2017 - 15 Sep 2018	USD	na	No distribution	0.0085	15 Mar 19	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 2017 - 15 Sep 2018	USD	na	No distribution	0.0000	15 Mar 19	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 2017 - 15 Sep 2018	EUR	na	No distribution	0.0000	15 Mar 19	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 2017 - 15 Sep 2018	EUR	na	No distribution	0.0357	15 Mar 19	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 2017 - 15 Sep 2018	EUR	na	No distribution	0.0000	15 Mar 19	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF Cap	16 Sep 2017 - 15 Sep 2018	CHF	na	No distribution	0.0000	15 Mar 19	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF Cap	16 Sep 2017 - 15 Sep 2018	CHF	na	No distribution	0.0532	15 Mar 19	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF Cap	16 Sep 2017 - 15 Sep 2018	CHF	na	No distribution	0.0000	15 Mar 19	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD Cap	16 Sep 2017 - 15 Sep 2018	CAD	na	No distribution	0.0000	15 Mar 19	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 2017 - 15 Sep 2018	SEK	na	No distribution	0.0253	15 Mar 19	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SGD Cap	16 Sep 2017 - 15 Sep 2018	SGD	na	No distribution	0.0284	15 Mar 19	Yes
LU1534125700	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C AUD Cap	16 Sep 2017 - 15 Sep 2018	AUD	na	No distribution	0.0000	15 Mar 19	Yes
LU1534125882	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I AUD Cap	16 Sep 2017 - 15 Sep 2018	AUD	na	No distribution	0.0000	15 Mar 19	Yes
LU0788035680	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund C GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.2971	15 Mar 19	Yes
LU0788206083	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund O GBP cap	16 Sep 2017 - 30 Apr 2018	GBP	na	No distribution	0.0000	30 Oct 18	No
LU0788035920	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund Z GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	3.8013	15 Mar 19	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	3.1743	15 Mar 19	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund O GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	2.3295	15 Mar 19	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	6.7857	15 Mar 19	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.6452	15 Mar 19	Yes
Annual distributing shares classes										
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	0.045427122	21 Nov 18	0.0000	15 Mar 19	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP Income	16 Sep 2017 - 15 Sep 2018	GBP	1.436844571	21 Nov 18	0.0000	15 Mar 19	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	1.070834454	21 Nov 18	0.0000	15 Mar 19	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dist	16 Sep 2017 - 15 Sep 2018	USD	na	No distribution	0.0000	15 Mar 19	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dist	16 Sep 2017 - 15 Sep 2018	USD	0.054493424	21 Nov 18	0.0000	15 Mar 19	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dist	16 Sep 2017 - 15 Sep 2018	EUR	na	No distribution	0.0000	15 Mar 19	Yes
LU0788035763	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund C GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	0.071520946	26 Nov 18	0.0000	15 Mar 19	Yes
LU0788036068	Ruffer SICAV	Ruffer Emerging Markets Fund	Ruffer Emerging Markets Fund Z GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	4.4938	15 Mar 19	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	2.658760254	26 Nov 18	0.0000	15 Mar 19	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid and Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	5.094562734	26 Nov 18	0.0000	15 Mar 19	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	na	No distribution	0.0000	15 Mar 19	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dist	16 Sep 2017 - 15 Sep 2018	GBP	0.429242561	26 Nov 18	0.0000	15 Mar 19	Yes

Date of report 21 Jan 2020

Ruffer SICAV

ISIN	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Distribution date	Did the share class remain a reporting fund at the date this report was made available?
<b>Accumulating shares</b>										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	0.0267	15 Mar 20	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	0.3059	15 Mar 20	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	0.0000	15 Mar 20	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	1.3763	15 Mar 20	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 2018-15 Sep 2019	USD	na	No distribution	0.0004	15 Mar 20	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 2018-15 Sep 2019	USD	na	No distribution	0.2838	15 Mar 20	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 2018-15 Sep 2019	USD	na	No distribution	0.0000	15 Mar 20	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 2018-15 Sep 2019	EUR	na	No distribution	0.0209	15 Mar 20	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 2018-15 Sep 2019	EUR	na	No distribution	0.2561	15 Mar 20	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 2018-15 Sep 2019	EUR	na	No distribution	0.0000	15 Mar 20	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF cap	16 Sep 2018-15 Sep 2019	CHF	na	No distribution	0.0447	15 Mar 20	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF cap	16 Sep 2018-15 Sep 2019	CHF	na	No distribution	0.2280	15 Mar 20	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF cap	16 Sep 2018-15 Sep 2019	CHF	na	No distribution	0.0000	15 Mar 20	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD cap	16 Sep 2018-15 Sep 2019	CAD	na	No distribution	0.2392	15 Mar 20	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 2018-15 Sep 2019	SEK	na	No distribution	0.2633	15 Mar 20	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SGD cap	16 Sep 2018-15 Sep 2019	SGD	na	No distribution	0.2291	15 Mar 20	Yes
LU1534125700	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C AUD cap	16 Sep 2018-15 Sep 2019	AUD	na	No distribution	0.0206	15 Mar 20	Yes
LU1534125882	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I AUD cap	16 Sep 2018-15 Sep 2019	AUD	na	No distribution	0.2064	15 Mar 20	Yes
LU0788035680	Ruffer SICAV	Ruffer Emerging Markets	Ruffer Emerging Markets C GBP cap	16 Sep 2018-16 Jan 2019	GBP	na	No distribution	0.0000	16 Jul 19	No
LU0788206083	Ruffer SICAV	Ruffer Emerging Markets	Ruffer Emerging Markets O GBP cap	16 Sep 2018-16 Jan 2019	GBP	na	No distribution	0.0000	16 Jul 19	No
LU0788035920	Ruffer SICAV	Ruffer Emerging Markets	Ruffer Emerging Markets Z GBP cap	16 Sep 2018-16 Jan 2019	GBP	na	No distribution	22.1443	16 Jul 19	No
LU0788036498	Ruffer SICAV	Ruffer UK Mid and Smaller Companies	Ruffer UK Mid and Smaller Companies C GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	4.0894	15 Mar 20	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid and Smaller Companies	Ruffer UK Mid and Smaller Companies O GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	2.0103	15 Mar 20	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid and Smaller Companies	Ruffer UK Mid and Smaller Companies Z GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	7.0810	15 Mar 20	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	0.0000	15 Mar 20	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	0.0000	15 Mar 20	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 2018-15 Sep 2019	GBP	na	No distribution	1.0775	15 Mar 20	Yes
<b>Annual distributing shares classes</b>										
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 2018-15 Sep 2019	GBP	0.040973723	20 Nov 19	0.0000	15 Mar 20	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 2018-15 Sep 2019	GBP	0.379540795	20 Nov 19	0.0000	15 Mar 20	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP inc	16 Sep 2018-15 Sep 2019	GBP	1.457170332	20 Nov 19	0.0000	15 Mar 20	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	16 Sep 2018-15 Sep 2019	GBP	1.535000147	20 Nov 19	0.0000	15 Mar 20	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 2018-15 Sep 2019	USD	0.013177055	20 Nov 19	0.0000	15 Mar 20	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 2018-15 Sep 2019	USD	0.60689979	20 Nov 19	0.0000	15 Mar 20	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 2018-15 Sep 2019	EUR	0.018208901	20 Nov 19	0	15 Mar 20	Yes
LU0788035763	Ruffer SICAV	Ruffer Emerging Markets	Ruffer Emerging Markets C GBP dis	16 Sep 2018-16 Jan 2019	GBP	na	No distribution	0	16 Jul 19	No
LU0788036068	Ruffer SICAV	Ruffer Emerging Markets	Ruffer Emerging Markets Z GBP dis	16 Sep 2018-16 Jan 2019	GBP	na	No distribution	0.219514407	16 Jul 19	No
LU0788036571	Ruffer SICAV	Ruffer UK Mid and Smaller Companies	Ruffer UK Mid and Smaller Companies C GBP dis	16 Sep 2018-15 Sep 2019	GBP	3.881694056	25 Nov 19	0	15 Mar 20	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid and Smaller Companies	Ruffer UK Mid and Smaller Companies Z GBP dis	16 Sep 2018-15 Sep 2019	GBP	5.030007811	25 Nov 19	0	15 Mar 20	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 2018-15 Sep 2019	GBP	0	25 Nov 19	0	15 Mar 20	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 2018-15 Sep 2019	GBP	1.113909536	25 Nov 19	0	15 Mar 20	Yes

# UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 1 Feb 21



## Ruffer SICAV

ISIN	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Fund distribution date	Did the share class remain a reporting fund at the date this report was made available?
Accumulation shares										
LU063855786	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	1.4081	15 Mar 21	Yes
LU2047577395	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H GBP cap	22 Apr 2020 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 2019 – 15 Sep 2020	USD	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 2019 – 15 Sep 2020	USD	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 2019 – 15 Sep 2020	USD	na	No distribution	0.0000	15 Mar 21	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 2019 – 15 Sep 2020	EUR	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 2019 – 15 Sep 2020	EUR	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 2019 – 15 Sep 2020	EUR	na	No distribution	0.0000	15 Mar 21	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF cap	16 Sep 2019 – 15 Sep 2020	CHF	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF cap	16 Sep 2019 – 15 Sep 2020	CHF	na	No distribution	0.0000	15 Mar 21	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF cap	16 Sep 2019 – 15 Sep 2020	CHF	na	No distribution	0.0000	15 Mar 21	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD cap	16 Sep 2019 – 15 Sep 2020	CAD	na	No distribution	0.0000	15 Mar 21	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK	16 Sep 2019 – 15 Sep 2020	SEK	na	No distribution	0.0000	15 Mar 21	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SGD cap	16 Sep 2019 – 15 Sep 2020	SGD	na	No distribution	0.0000	15 Mar 21	Yes
LU1534125700	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C AUD cap	16 Sep 2019 – 15 Sep 2020	AUD	na	No distribution	0.0000	15 Mar 21	Yes
LU1534125882	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I AUD cap	16 Sep 2019 – 15 Sep 2020	AUD	na	No distribution	0.3476	15 Mar 21	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid & Smaller Companies Fund	Ruffer UK Mid & Smaller Companies Fund C GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	1.8548	15 Mar 21	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid & Smaller Companies Fund	Ruffer UK Mid & Smaller Companies Fund O GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.5254	15 Mar 21	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid & Smaller Companies Fund	Ruffer UK Mid & Smaller Companies Fund Z GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	4.7870	15 Mar 21	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.0000	15 Mar 21	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 2019 – 15 Sep 2020	GBP	na	No distribution	0.5871	15 Mar 21	Yes
Annual distributing shares classes										
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	0.0081	18 Nov 20	0.0000	15 Mar 21	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 2019 – 15 Sep 2020	USD	0.0000	18 Nov 20	0.0000	15 Mar 21	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 2019 – 15 Sep 2020	EUR	0.0000	18 Nov 20	0.0000	15 Mar 21	Yes
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	0.0000	18 Nov 20	0.0000	15 Mar 21	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 2019 – 15 Sep 2020	USD	0.0000	18 Nov 20	0.0000	15 Mar 21	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP income	16 Sep 2019 – 15 Sep 2020	GBP	1.1050	18 Nov 20	0.0000	15 Mar 21	Yes
LU2047577551	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H GBP income	22 Apr 2020 – 15 Sep 2020	GBP	0.2260	18 Nov 20	0.0000	15 Mar 21	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	1.4323	18 Nov 20	0.0000	15 Mar 21	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid & Smaller Companies Fund	Ruffer UK Mid & Smaller Companies Fund C GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	1.3290	23 Nov 20	0.0000	15 Mar 21	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid & Smaller Companies Fund	Ruffer UK Mid & Smaller Companies Fund Z GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	4.1163	23 Nov 20	0.0000	15 Mar 21	Yes
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	0.0000	23 Nov 20	0.0000	15 Mar 21	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 2019 – 15 Sep 2020	GBP	0.5316	23 Nov 20	0.0000	15 Mar 21	Yes

# UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 13 Jan 22



## Ruffer SICAV

ISIN	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Fund distribution date	Did the share class remain a reporting fund at the date this report was made
<b>Accumulating shares</b>										
LU0638557586	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.4455	15 Mar 22	Yes
LU0638558121	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.3797	15 Mar 22	Yes
LU0638558634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.0042	15 Mar 22	Yes
LU0638559012	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	2.3728	15 Mar 22	Yes
LU2047577395	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.4462	15 Mar 22	Yes
LU0638557826	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD cap	16 Sep 2020 – 15 Sep 2021	USD	na	No distribution	0.4189	15 Mar 22	Yes
LU0638558550	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD cap	16 Sep 2020 – 15 Sep 2021	USD	na	No distribution	0.8552	15 Mar 22	Yes
LU0638558980	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O USD cap	16 Sep 2020 – 15 Sep 2021	USD	na	No distribution	0.0000	15 Mar 22	Yes
LU0638557669	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR cap	16 Sep 2020 – 15 Sep 2021	EUR	na	No distribution	0.3910	15 Mar 22	Yes
LU0638558394	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR cap	16 Sep 2020 – 15 Sep 2021	EUR	na	No distribution	0.6652	15 Mar 22	Yes
LU0638558717	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O EUR cap	16 Sep 2020 – 15 Sep 2021	EUR	na	No distribution	0.0000	15 Mar 22	Yes
LU2047577635	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H EUR cap	10 Mar 2021 – 15 Sep 2021	EUR	na	No distribution	0.2400	15 Mar 22	Yes
LU2252564898	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International OI EUR cap	17 Feb 2021 – 15 Sep 2021	EUR	na	No distribution	0.1272	15 Mar 22	Yes
LU0638557743	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C CHF cap	16 Sep 2020 – 15 Sep 2021	CHF	na	No distribution	0.3724	15 Mar 22	Yes
LU0638558477	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CHF cap	16 Sep 2020 – 15 Sep 2021	CHF	na	No distribution	0.7966	15 Mar 22	Yes
LU0638558808	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International O CHF cap	16 Sep 2020 – 15 Sep 2021	CHF	na	No distribution	0.0890	15 Mar 22	Yes
LU1296766634	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I CAD cap	16 Sep 2020 – 15 Sep 2021	CAD	na	No distribution	0.5827	15 Mar 22	Yes
LU0923103534	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I SEK cap	16 Sep 2020 – 15 Sep 2021	SEK	na	No distribution	0.6748	15 Mar 22	Yes
LU1400661093	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I Sgd cap	16 Sep 2020 – 15 Sep 2021	SGD	na	No distribution	0.6488	15 Mar 22	Yes
LU1534125700	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C AUD cap	16 Sep 2020 – 15 Sep 2021	AUD	na	No distribution	0.4361	15 Mar 22	Yes
LU2252565432	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z AUD cap	23 Dec 2020 – 15 Sep 2021	AUD	na	No distribution	0.4037	15 Mar 22	Yes
LU1534125882	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I AUD cap	16 Sep 2020 – 28 Jul 2021	AUD	na	No distribution	0.4755	28 Jan 22	No
LU2047578286	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H USD cap	16 Sep 2020 – 15 Sep 2021	USD	na	No distribution	1.1281	15 Mar 22	Yes
LU0788036498	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	7.5797	15 Mar 22	Yes
LU0788206679	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund O GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	4.3094	15 Mar 22	Yes
LU0788036654	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	12.9946	15 Mar 22	Yes
LU0954198791	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.0000	15 Mar 22	Yes
LU0954199336	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income O GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.0000	15 Mar 22	Yes
LU0954199096	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP cap	16 Sep 2020 – 15 Sep 2021	GBP	na	No distribution	0.4818	15 Mar 22	Yes
<b>Annual distributing shares classes</b>										
LU0954198874	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income C GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	0.0000	22 Nov 21	0.0000	15 Mar 22	Yes
LU0954199252	Ruffer SICAV	Ruffer Fixed Income	Ruffer Fixed Income Z GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	0.5049	22 Nov 21	0.0000	15 Mar 22	Yes
LU0638558048	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	0.4625	17 Nov 21	0.0000	15 Mar 22	Yes
LU0779208544	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C EUR dis	16 Sep 2020 – 15 Sep 2021	EUR	0.3629	17 Nov 21	0.0000	15 Mar 22	Yes
LU0779208890	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C USD dis	16 Sep 2020 – 15 Sep 2021	USD	0.3633	17 Nov 21	0.0000	15 Mar 22	Yes
LU1220904186	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International C GBP income	16 Sep 2020 – 15 Sep 2021	GBP	1.9751	17 Nov 21	0.0000	15 Mar 22	Yes
LU2047577551	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International H GBP income	16 Sep 2020 – 15 Sep 2021	GBP	2.2032	17 Nov 21	0.0000	15 Mar 22	Yes
LU0779209195	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	0.6948	17 Nov 21	0.0000	15 Mar 22	Yes
LU0955560437	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I USD dis	16 Sep 2020 – 15 Sep 2021	USD	0.7150	17 Nov 21	0.0000	15 Mar 22	Yes
LU2047579177	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International I EUR dis	31 May 2021 – 15 Sep 2021	EUR	0.1834	17 Nov 21	0.0001	15 Mar 22	Yes
LU1224405917	Ruffer SICAV	Ruffer Total Return International	Ruffer Total Return International Z GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	2.3967	17 Nov 21	0.0000	15 Mar 22	Yes
LU0788036571	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund C GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	7.6663	22 Nov 21	0.0000	15 Mar 22	Yes
LU0788036738	Ruffer SICAV	Ruffer UK Mid And Smaller Companies Fund	Ruffer UK Mid and Smaller Companies Fund Z GBP dis	16 Sep 2020 – 15 Sep 2021	GBP	11.2724	22 Nov 21	0.0000	15 Mar 22	Yes



# UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 30 Jan 23

Ruffer SICAV

ISIN	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Distribution date	Did the share class remain a reporting fund at the date this report was made available?
Accumulation shares										
LU0788036498	RUFFER SICAV	Ruffer UK Mid And Smaller Companies Fund	C GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	15.3920	15 Mar 2023	Yes
LU0788206679	RUFFER SICAV	Ruffer UK Mid And Smaller Companies Fund	O GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	5.3938	15 Mar 2023	Yes
LU0788036654	RUFFER SICAV	Ruffer UK Mid And Smaller Companies Fund	Z GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	12.5132	15 Mar 2023	Yes
LU0923103534	RUFFER SICAV	Ruffer Total Return International	I SEK CAP	16 Sep 2021–15 Sep 2022	SEK	na	No distribution	0.5220	15 Mar 2023	Yes
LU0638557586	RUFFER SICAV	Ruffer Total Return International	C GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	0.0881	15 Mar 2023	Yes
LU2047577395	RUFFER SICAV	Ruffer Total Return International	H GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	0.2609	15 Mar 2023	Yes
LU0638558121	RUFFER SICAV	Ruffer Total Return International	I GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	0.5067	15 Mar 2023	Yes
LU0638558634	RUFFER SICAV	Ruffer Total Return International	O GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	0.0000	15 Mar 2023	Yes
LU0638559012	RUFFER SICAV	Ruffer Total Return International	Z GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	2.8961	15 Mar 2023	Yes
LU0638557826	RUFFER SICAV	Ruffer Total Return International	C USD CAP	16 Sep 2021–15 Sep 2022	USD	na	No distribution	0.1090	15 Mar 2023	Yes
LU2047578286	RUFFER SICAV	Ruffer Total Return International	H USD CAP	16 Sep 2021–15 Sep 2022	USD	na	No distribution	0.6794	15 Mar 2023	Yes
LU0638558550	RUFFER SICAV	Ruffer Total Return International	I USD CAP	16 Sep 2021–15 Sep 2022	USD	na	No distribution	0.3991	15 Mar 2023	Yes
LU2252564971	RUFFER SICAV	Ruffer Total Return International	OI USD CAP	22 Sep 2021–15 Sep 2022	USD	na	No distribution	0.0000	15 Mar 2023	Yes
LU0638558980	RUFFER SICAV	Ruffer Total Return International	O USD CAP	16 Sep 2021–15 Sep 2022	USD	na	No distribution	0.0000	15 Mar 2023	Yes
LU0638557669	RUFFER SICAV	Ruffer Total Return International	C EUR CAP	16 Sep 2021–15 Sep 2022	EUR	na	No distribution	0.1644	15 Mar 2023	Yes
LU2047577635	RUFFER SICAV	Ruffer Total Return International	H EUR CAP	16 Sep 2021–15 Sep 2022	EUR	na	No distribution	0.1307	15 Mar 2023	Yes
LU0638558394	RUFFER SICAV	Ruffer Total Return International	I EUR CAP	16 Sep 2021–15 Sep 2022	EUR	na	No distribution	0.3837	15 Mar 2023	Yes
LU0638558717	RUFFER SICAV	Ruffer Total Return International	O EUR CAP	16 Sep 2021–15 Sep 2022	EUR	na	No distribution	0.0000	15 Mar 2023	Yes
LU2252564898	RUFFER SICAV	Ruffer Total Return International	OI EUR CAP	16 Sep 2021–15 Sep 2022	EUR	na	No distribution	0.0000	15 Mar 2023	Yes
LU0638557743	RUFFER SICAV	Ruffer Total Return International	C CHF CAP	16 Sep 2021–15 Sep 2022	CHF	na	No distribution	0.1773	15 Mar 2023	Yes
LU0638558477	RUFFER SICAV	Ruffer Total Return International	I CHF CAP	16 Sep 2021–15 Sep 2022	CHF	na	No distribution	0.3243	15 Mar 2023	Yes
LU0638558808	RUFFER SICAV	Ruffer Total Return International	O CHF CAP	16 Sep 2021–15 Sep 2022	CHF	na	No distribution	0.0000	15 Mar 2023	Yes
LU1534125700	RUFFER SICAV	Ruffer Total Return International	C AUD CAP	16 Sep 2021–15 Sep 2022	AUD	na	No distribution	0.1301	15 Mar 2023	Yes
LU2252565432	RUFFER SICAV	Ruffer Total Return International	Z AUD CAP	16 Sep 2021–15 Sep 2022	AUD	na	No distribution	1.0114	15 Mar 2023	Yes
LU1296766634	RUFFER SICAV	Ruffer Total Return International	I CAD CAP	16 Sep 2021–15 Sep 2022	CAD	na	No distribution	0.3966	15 Mar 2023	Yes
LU1400659865	RUFFER SICAV	Ruffer Total Return International	C SGD CAP	13 Oct 2021–15 Sep 2022	SGD	na	No distribution	0.0711	15 Mar 2023	Yes
LU1400661093	RUFFER SICAV	Ruffer Total Return International	I SGD CAP	16 Sep 2021–15 Sep 2022	SGD	na	No distribution	0.3859	15 Mar 2023	Yes
LU0954198791	RUFFER SICAV	Ruffer Fixed Income	C GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	1.5839	15 Mar 2023	Yes
LU0954199336	RUFFER SICAV	Ruffer Fixed Income	O GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	1.1896	15 Mar 2023	Yes
LU0954199096	RUFFER SICAV	Ruffer Fixed Income	Z GBP CAP	16 Sep 2021–15 Sep 2022	GBP	na	No distribution	3.0317	15 Mar 2023	Yes
LU2047577551	RUFFER SICAV	Ruffer Total Return International	H GBP INCOME	16 Sep 2021–2 Mar 2022	GBP	na	No distribution	0.0338	2 Sep 2022	Yes
Distribution shares										
LU0788036571	RUFFER SICAV	Ruffer UK Mid And Smaller Companies Fund	C GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.1485	28 Nov 22	0.0000	15 Mar 2023	Yes
LU0788036738	RUFFER SICAV	Ruffer UK Mid And Smaller Companies Fund	Z GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.1226	28 Nov 22	0.0000	15 Mar 2023	Yes
LU0638558048	RUFFER SICAV	Ruffer Total Return International	C GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.0012	23 Nov 22	0.0000	15 Mar 2023	Yes
LU1220904186	RUFFER SICAV	Ruffer Total Return International	C GBP INCOME	16 Sep 2021–15 Sep 2022	GBP	0.0236	23 Nov 22	0.0000	15 Mar 2023	Yes
LU0779209195	RUFFER SICAV	Ruffer Total Return International	I GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.0018	23 Nov 22	0.0000	15 Mar 2023	Yes
LU1224405917	RUFFER SICAV	Ruffer Total Return International	Z GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.0240	23 Nov 22	0.0000	15 Mar 2023	Yes
LU0779208890	RUFFER SICAV	Ruffer Total Return International	C USD DIST	16 Sep 2021–15 Sep 2022	USD	0.0010	23 Nov 22	0.0000	15 Mar 2023	Yes
LU0955560437	RUFFER SICAV	Ruffer Total Return International	I USD DIST	16 Sep 2021–15 Sep 2022	USD	0.0055	23 Nov 22	0.0000	15 Mar 2023	Yes
LU0779208544	RUFFER SICAV	Ruffer Total Return International	C EUR DIST	16 Sep 2021–15 Sep 2022	EUR	0.0016	23 Nov 22	0.0000	15 Mar 2023	Yes
LU2047579177	RUFFER SICAV	Ruffer Total Return International	I EUR DIST	16 Sep 2021–15 Sep 2022	EUR	0.0038	23 Nov 22	0.0000	15 Mar 2023	Yes
LU0954198874	RUFFER SICAV	Ruffer Fixed Income	C GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.0204	28 Nov 22	0.0000	15 Mar 2023	Yes
LU0954199252	RUFFER SICAV	Ruffer Fixed Income	Z GBP DIST	16 Sep 2021–15 Sep 2022	GBP	0.0245	28 Nov 22	0.0000	15 Mar 2023	Yes

# UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 11 Jan 24

Ruffer SICAV

ISIN	HMRC ref	Umbrella fund	Sub fund	Class name	Reporting period	Class currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit over distributions in respect of the reporting period	Distribution date	Did the share class remain a reporting fund at the date this report was made available?
<b>Accumulation shares</b>											
LU0638557586	R0062-0008	RUFFER SICAV	Ruffer Total Return International	C GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0638558121	R0062-0012	RUFFER SICAV	Ruffer Total Return International	I GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0007	15 Mar 24	Yes
LU0638558634	R0062-0003	RUFFER SICAV	Ruffer Total Return International	O GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0638559012	R0062-0017	RUFFER SICAV	Ruffer Total Return International	Z GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0162	15 Mar 24	Yes
LU2047577395	R0062-0042	RUFFER SICAV	Ruffer Total Return International	H GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0638557826	R0062-0010	RUFFER SICAV	Ruffer Total Return International	C USD cap	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0000	15 Mar 24	Yes
LU0638558550	R0062-0016	RUFFER SICAV	Ruffer Total Return International	I USD cap	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0008	15 Mar 24	Yes
LU0638558980	R0062-0004	RUFFER SICAV	Ruffer Total Return International	O USD cap	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0000	15 Mar 24	Yes
LU2047578286	R0062-0044	RUFFER SICAV	Ruffer Total Return International	H USD cap	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0000	15 Mar 24	Yes
LU2252564971	R0062-0049	RUFFER SICAV	Ruffer Total Return International	OI USD cap	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0000	15 Mar 24	Yes
LU0638557669	R0062-0006	RUFFER SICAV	Ruffer Total Return International	C EUR cap	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU0638558394	R0062-0001	RUFFER SICAV	Ruffer Total Return International	I EUR cap	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0006	15 Mar 24	Yes
LU0638558717	R0062-0002	RUFFER SICAV	Ruffer Total Return International	O EUR cap	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU2047577635	R0062-0046	RUFFER SICAV	Ruffer Total Return International	H EUR cap	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU2252564898	R0062-0048	RUFFER SICAV	Ruffer Total Return International	OI EUR cap	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU2559919811	R0062-0051	RUFFER SICAV	Ruffer Total Return International	CR EUR cap	08 Mar 2023 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU0638557743	R0062-0005	RUFFER SICAV	Ruffer Total Return International	C CHF cap	16 Sep 2022 – 15 Sep 2023	CHF	na	No distribution	0.0000	15 Mar 24	Yes
LU0638558477	R0062-0014	RUFFER SICAV	Ruffer Total Return International	I CHF cap	16 Sep 2022 – 15 Sep 2023	CHF	na	No distribution	0.0011	15 Mar 24	Yes
LU0638558808	R0062-0013	RUFFER SICAV	Ruffer Total Return International	O CHF cap	16 Sep 2022 – 15 Sep 2023	CHF	na	No distribution	0.0000	15 Mar 24	Yes
LU1296766634	R0062-0038	RUFFER SICAV	Ruffer Total Return International	I CAD cap	16 Sep 2022 – 15 Sep 2023	CAD	na	No distribution	0.0005	15 Mar 24	Yes
LU0923103534	R0062-0028	RUFFER SICAV	Ruffer Total Return International	I SEK cap	16 Sep 2022 – 15 Sep 2023	SEK	na	No distribution	0.0006	15 Mar 24	Yes
LU1400661093	R0062-0039	RUFFER SICAV	Ruffer Total Return International	I SGD cap	16 Sep 2022 – 15 Sep 2023	SGD	na	No distribution	0.0005	15 Mar 24	Yes
LU1534125700	R0062-0040	RUFFER SICAV	Ruffer Total Return International	C AUD cap	16 Sep 2022 – 15 Sep 2023	AUD	na	No distribution	0.0000	15 Mar 24	Yes
LU2252565432	R0062-0045	RUFFER SICAV	Ruffer Total Return International	Z AUD cap	16 Sep 2022 – 15 Sep 2023	AUD	na	No distribution	0.0094	15 Mar 24	Yes
LU1400659865	R0062-0050	RUFFER SICAV	Ruffer Total Return International	C SGD cap	16 Sep 2022 – 15 Sep 2023	SGD	na	No distribution	0.0000	15 Mar 24	Yes
LU0788036498	R0062-0023	RUFFER SICAV	Ruffer UK Mid and Smaller Companies Fund	C GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.1361	15 Mar 24	Yes
LU0788206679	R0062-0015	RUFFER SICAV	Ruffer UK Mid and Smaller Companies Fund	O GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0759	15 Mar 24	Yes
LU0788036654	R0062-0025	RUFFER SICAV	Ruffer UK Mid and Smaller Companies Fund	Z GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.1604	15 Mar 24	Yes
LU0954198791	R0062-0034	RUFFER SICAV	Ruffer Fixed Income	C GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0954199336	R0062-0033	RUFFER SICAV	Ruffer Fixed Income	O GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0954199096	R0062-0031	RUFFER SICAV	Ruffer Fixed Income	Z GBP cap	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0056	15 Mar 24	Yes
<b>Distribution shares</b>											
LU0638558048	R0062-0009	RUFFER SICAV	Ruffer Total Return International	C GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0779208890	R0062-0011	RUFFER SICAV	Ruffer Total Return International	C USD dis	16 Sep 2022 – 15 Sep 2023	USD	na	No distribution	0.0000	15 Mar 24	Yes
LU0779208544	R0062-0007	RUFFER SICAV	Ruffer Total Return International	C EUR dis	16 Sep 2022 – 15 Sep 2023	EUR	na	No distribution	0.0000	15 Mar 24	Yes
LU1220903881	R0062-0052	RUFFER SICAV	Ruffer Total Return International	C EUR inc	29 Mar 2023 – 10 May 2023	EUR	na	No distribution	0.0002	10 Nov 23	No
LU0954198874	R0062-0035	RUFFER SICAV	Ruffer Fixed Income	C GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	na	No distribution	0.0000	15 Mar 24	Yes
LU0779209195	R0062-0027	RUFFER SICAV	Ruffer Total Return International	I GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	0.0007	22 Nov 23	0.0000	15 Mar 24	Yes
LU1220904186	R0062-0036	RUFFER SICAV	Ruffer Total Return International	C GBP inc	16 Sep 2022 – 15 Sep 2023	GBP	0.0247	22 Nov 23	0.0000	15 Mar 24	Yes
LU1224405917	R0062-0037	RUFFER SICAV	Ruffer Total Return International	Z GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	0.0202	22 Nov 23	0.0000	15 Mar 24	Yes
LU0955560437	R0062-0030	RUFFER SICAV	Ruffer Total Return International	I USD dis	16 Sep 2022 – 15 Sep 2023	USD	0.0007	22 Nov 23	0.0000	15 Mar 24	Yes
LU2047579177	R0062-0047	RUFFER SICAV	Ruffer Total Return International	I EUR dis	16 Sep 2022 – 15 Sep 2023	EUR	0.0001	22 Nov 23	0.0000	15 Mar 24	Yes
LU1878120978	R0062-0053	RUFFER SICAV	Ruffer Total Return International	I EUR inc	19 Apr 2023 – 15 Sep 2023	EUR	0.0059	22 Nov 23	0.0000	15 Mar 24	Yes
LU0788036571	R0062-0024	RUFFER SICAV	Ruffer UK Mid and Smaller Companies Fund	C GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	0.0953	27 Nov 23	0.0000	15 Mar 24	Yes
LU0788036738	R0062-0026	RUFFER SICAV	Ruffer UK Mid and Smaller Companies Fund	Z GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	0.1164	27 Nov 23	0.0000	15 Mar 24	Yes
LU0954199252	R0062-0032	RUFFER SICAV	Ruffer Fixed Income	Z GBP dis	16 Sep 2022 – 15 Sep 2023	GBP	0.0042	27 Nov 23	0.0000	15 Mar 24	Yes