## UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 29 Sep 14

## **Ruffer Protection Strategies**

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						Distribution(s)	ı	Excess of reported income per unit in		Did the share class remain a
						per unit in		respect of the reporting period over	Deemed fund	reporting fund at the date
						respect of the	Distribution	distribution(s) per unit in respect of	distribution date for	this report was made
ISIN	Umbrella	Fund name	Class	Reporting period	Currency	reporting period	date(s)	the reporting period	excess income	available?
LU0830940101	Ruffer Protection Strategies	Ruffer Protection Strategies International	Ruffer Protection Strategies International Z GBP Cap	30 Apr 14	GBP	-	00 Jan 00	0.0000	31 Oct 14 Y	es