

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 07 Sep 16

Ruffer Multi Strategies Fund Ltd

ISIN	Umbrella	Fund name	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?
GG00BY0H351	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Ltd	31 Mar 16	GBP	None	na	0.0000	30 Sep 16	Yes