

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 16 Sep 16

Ruffer Protection Strategies

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?
LU0830940101	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z GBP Cap	1 May 15 – 30 Apr 16	GBP	0.0000	Not applicable	0.0000	31 Oct 16	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 15 – 30 Apr 16	EUR	0.0000	Not applicable	0.0000	31 Oct 16	Yes