

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 22 Sep 17

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	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period	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 16 – 30 Apr 17	GBP	0.0000	No distribution	0.0000	31 Oct 17	Not applicable	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 16 – 30 Apr 17	EUR	0.0000	No distribution	0.0000	31 Oct 17	Not applicable	Yes