

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 3 Oct 18

Ruffer Protection Strategies

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										
LU0830940101	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z GBP Cap	1 May 2018 - 30 Apr 2018	GBP	Not applicable	No distribution	0.0000	31 Oct 18	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 2018 - 30 Apr 2018	EUR	Not applicable	No distribution	0.0000	31 Oct 18	Yes