

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 14 Oct 19

Ruffer Protection Strategies

ISIN	Umbrella	Fund name	Class	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	Fund distribution date	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 18 – 30 Apr 2019	GBP	na	No distribution	0.0000	31 Oct 19	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 18 – 30 Apr 2019	EUR	na	No distribution	0.0000	31 Oct 19	Yes