

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 13 Oct 20

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	RPS	Ruffer Protection Strategies International	Ruffer Protection Strategies International Z GBP Cap	1 May 2019 – 30 Apr 2020	GBP	na	No distribution	0.0000	31 Oct 20	Yes
LU1148532598	RPS	Ruffer Protection Strategies International	Ruffer Protection Strategies International Z EUR Cap	1 May 2019 – 30 Apr 2020	EUR	na	No distribution	0.0000	31 Oct 20	Yes