

UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 17 Feb 22



Ruffer Multi Strategies Fund Limited

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?
GG00BY0H351	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Limited	31 Mar 21	GBP	na	na	0.0018	30 Sep 21	Yes