

UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 25 Oct 22



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 2021 – 30 Apr 2022	GBP	na	No distribution	0.0000	31 Oct 22	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 2021 – 30 Apr 2022	EUR	na	No distribution	0.0000	31 Oct 22	Yes