

UK Reporting Fund Status (UKRFS) Report to Participants

Date of report 7 Nov 23



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 or 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 22 - 30 Apr 23	GBP	na	No distribution	0.1192	31 Oct 23	Yes
LU1148532598	Ruffer Protection Strategies	Ruffer Protection Strategies International	Z EUR Cap	1 May 22 - 30 Apr 23	EUR	na	No distribution	0.0985	31 Oct 23	Yes