

UK Reporting Fund Status (UKRFS) Report to Participants



Date of report 19 Jan 2024

Ruffer Multi Strategies Fund Limited

ISIN	Umbrella	Fund name	Class	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit 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?
GG00BY0H351	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Limited	Ruffer Multi Strategies Fund Limited	31 Mar 23	GBP	0.0000	na	0.0054	30 Sep 23	Yes