

UK Reporting Fund Status (UKRFS) Report to Participants

IRIDIAN UCITS FUND PLC

Fund/Manager logo here (if desired)

Date of Report: 10/29/2015

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares											
IE00BMSXV96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - GBP Class I ACC	04.11.2014 - 31.12.2014	GBP	N/A	N/A	0.0000	30.06.2015	0.0010	Yes
IE00BMSXW04	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - GBP Class I DIST	04.11.2014 - 31.12.2014	GBP	N/A	N/A	0.0000	30.06.2015	0.0137	Yes
IE00BHT1W617	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - USD Class I Acc.	04.11.2014 - 31.12.2014	USD	N/A	N/A	0.0000	30.06.2015	0.0000	Yes
IE00BNG8T044	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - USD Class I Distributing	04.11.2014 - 31.12.2014	USD	N/A	N/A	0.0000	30.06.2015	0.0000	Yes
IE00BHT1W624	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - USD Class IP Acc.	04.11.2014 - 31.12.2014	USD	N/A	N/A	0.0000	30.06.2015	0.0000	Yes
IE00BNG8TH81	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - USD Class Y DIST	04.11.2014 - 31.12.2014	USD	N/A	N/A	0.0000	30.06.2015	0.0003	Yes
IE00BNG8TM35	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Irish U.S. Equity Fund	Irishan US Equity Fund - USD Class Z Dist	04.11.2014 - 31.12.2014	USD	N/A	N/A	0.0000	30.06.2015	0.0000	Yes