

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund plc

Fund/Manager logo here (if desired)

Date of Report: 4/20/2017

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?
IE00BSMSXV96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I ACC	01.01.2016 - 31.12.2016	GBP	0.0000	No Distribution	0.0000	30.06.2017	0.0000	Yes
IE00BH7HW517	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Acc.	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.0000	30.06.2017	0.0000	Yes
IE00BH7HW524	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class IP Acc.	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.1806	30.06.2017	0.3705	Yes
IE00BNG8T044	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Distributing	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.0000	30.06.2017	0.0000	Yes
IE00BSMSXW04	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I Distributing	01.01.2016 - 31.12.2016	GBP	0.0000	No Distribution	0.0151	30.06.2017	0.3139	Yes
IE00BNG8T167	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class R Accumulating	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.0000	30.06.2017	0.0000	Yes
IE00BNG8T191	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class Y Distributing	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.2976	30.06.2017	0.3911	Yes
IE00BNG8TM35	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Indian U.S. Equity Fund	Iridian US Equity Fund - USD Class Z Distributing	01.01.2016 - 31.12.2016	USD	0.0000	No Distribution	0.0000	30.06.2017	0.0000	Yes