

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund plc

Fund/Manager logo here (if desired)

Date of Report: 9/9/2016

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											
IE00BSMSXV96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I Acc	01.01.2015 - 31.12.2015	GBP	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BH7HW617	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Acc	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BH7HW624	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class IP Acc	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BNG8TD44	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Distributing	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00SNSXW0W4	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I DIST	01.01.2015 - 31.12.2015	GBP	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BNG8TF67	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class R Accumulating	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BNG8TH81	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class Y DIST	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes
IE00BNG8TM35	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class Z Dist	01.01.2015 - 31.12.2015	USD	N/A	No Distribution	0.0000	30.06.2016	0.0000	Yes