

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund Plc

Date of Report: 9/13/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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											
IE00BH7HW517	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Acc.	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0130	Yes
IE00BH7HW624	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class IP Acc.	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0072	Yes
IE00BG8TD44	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class I Distributing	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0034	Yes
IE00BG8TF67	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class R Accumulating	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BG8TH81	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class Y DIST	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0064	Yes
IE00BG8TM35	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - USD Class Z Dist	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BSMSX96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I ACC	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	0.0027	Yes
IE00BSMSXW04	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - GBP Class I DIST	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	0.0027	Yes
IE00B71CL19	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - EUR Class IP DIST	23.05.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00B71CK02	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - GBP Class IP DIST	28.03.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	1.1115	Yes