

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund Plc

Fund Manager Sign: None Off
4/20/2020

Date of Report: 6/30/2020

IGN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCREASE 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 BEGIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE (YES/NO)
JR0001440006	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.K. Growth Fund	Iridian U.K. Growth Fund - GBP Class 1 (ACC)	01/01/2019 - 31/12/2019	GBP	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440007	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.K. Growth Fund	Iridian U.K. Growth Fund - GBP Class 1 (DIS)	01/01/2019 - 31/12/2019	GBP	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440008	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (ACC)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440009	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (DIS)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440010	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (ACC)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440011	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (DIS)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440012	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (ACC)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440013	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (DIS)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440014	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (ACC)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes
JR0001440015	Iridian UCITS Fund Plc	Iridian UCITS Fund Plc - Iridian U.S. Equity Fund	Iridian U.S. Equity Fund - USD Class 1 (DIS)	01/01/2019 - 31/12/2019	USD	Nil	See distribution	0.0000	30/06/2020	0.0000	Yes