

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund Plc

Fund/Manager logo here
(if desired)

Date of Report: 7/23/2021

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											
IE00BD71CK02	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class IP GBP (D)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BH7HW517	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class I USD (A)	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BH7HW624	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class IP USD (A)	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BK160530	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class A GBP (D)	08.06.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00NG8T444	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class I USD (D)	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BSMSXV96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class I GBP (A)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BD71CL19	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class IP EUR (D)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BSMSXW04	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Class I GBP (D)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	0.0000	Yes