

UK Reporting Fund Status (UKRFS) Report to Participants

Iridian UCITS Fund Plc

Date of Report: **10/14/2024**

HMRC share class reference	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	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
10075-0011	IE00B071CK02	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - GBP Class IP Dist	01.01.2024 - 14.03.2024	GBP	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below
10075-0001	IE00B77HWS17	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - USD Class I Acc.	01.01.2024 - 14.03.2024	USD	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below
10075-0002	IE00B77HW624	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - USD Class IP Acc.	01.01.2024 - 14.03.2024	USD	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below
10075-0012	IE00BKT60530	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - GBP Class A Dist.	01.01.2024 - 14.03.2024	GBP	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below
10075-0003	IE00BNG8TD44	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - USD Class I Distributing	01.01.2024 - 14.03.2024	USD	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below
10075-0008	IE00B85MSX96	IRIDIAN UCITS FUND PLC	IRIDIAN UCITS FUND PLC - Iridian U.S. Equity Fund	Iridian US Equity Fund - Iridian US Equity Fund - GBP Class I ACC	01.01.2024 - 14.03.2024	GBP	N/A	No distribution	0.0000	14.09.2024	0.0000	No - see note 1 below

Note
 1) Please note that the sub-fund merged into another fund in March 2024. This represents the final reporting period.