

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?
I0075-0011	IE00BD71CK02	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	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below
I0075-0001	IE00BH7HW517	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.	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below
I0075-0002	IE00BH7HW624	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.	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below
I0075-0012	IE00BK76U530	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.	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below
I0075-0003	IE00BN687D44	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	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below
I0075-0008	IE00BSMSXV96	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	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	0.0000	No – see note 1 below

Note

1) Please note that the sub-fund merged into another fund in March 2024. Another investor report has been prepared for the period to 14 March 2024.