

InRIS UCITS plc
UK reporting fund status report to investors
Period of account ended 31 December 2019

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
InRIS UCITS plc	InRIS Parus	Class C Euro Hedged	IE00BCBHZ861	I0066-0001	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class C USD	IE00BCBHZD17	I0066-0002	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I CHF Hedged	IE00BCBHZH54	I0066-0034	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I Euro Hedged	IE00BCBHZ754	I0066-0003	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I Euro Unhedged	IE00BCBHZ978	I0066-0004	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I GBP Hedged	IE00BCBHZF31	I0066-0035	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I USD	IE00BCBHZC00	I0066-0036	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS Intrinsic Value Europe Fund	Class F Euro	IE00BP84Z924	I0066-0016	01 January 2019	25 April 2019	EUR	0.0000	25 October 2019	NO	Sub fund closed on 25 April 2019	0.0000	N/A
InRIS UCITS plc	InRIS Intrinsic Value Europe Fund	Class F GBP Unhedged	IE00BP84ZD62	I0066-0017	01 January 2019	25 April 2019	EUR	0.0000	25 October 2019	NO	Sub fund closed on 25 April 2019	0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class C Euro	IE00BSPL3M62	I0066-0032	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class G AUD Hedged	IE00BYXQ7X41	I0066-0053	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I Euro	IE00BSPL3L55	I0066-0028	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I GBP Hedged	IE00BSPL3Q01	I0066-0041	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I USD hedged	IE00BSPL3T32	I0066-0033	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class NC Euro	IE00BSZLQK58	I0066-0030	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class NI Euro	IE00BSPL4122	I0066-0029	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class SI Euro	IE00BF346H28	I0066-0054	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS 2020	Class C Euro	IE00BXQ94S72	I0066-0019	01 January 2019	30 December 2019	EUR	0.0000	30 June 2020	NO	Sub fund closed on 30 December 2019	0.0000	N/A
InRIS UCITS plc	InRIS 2020	Class D Euro	IE00BXQ94T89	I0066-0021	01 January 2019	30 December 2019	EUR	0.0000	30 June 2020	NO	Sub fund closed on 30 December 2019	0.0000	N/A
InRIS UCITS plc	InRIS 2020	Class I Euro	IE00BXQ94R65	I0066-0024	01 January 2019	30 December 2019	EUR	0.0000	30 June 2020	NO	Sub fund closed on 30 December 2019	0.0000	N/A
InRIS UCITS plc	InRIS Karya Macro	Class NC Euro	IE00BYV18T43	I0066-0040	01 January 2019	14 February 2019	EUR	0.0000	14 August 2019	NO	Sub fund closed on 14 February 2019	0.0000	N/A
InRIS UCITS plc	InRIS Karya Macro	Class NI Euro	IE00BYV18S36	I0066-0039	01 January 2019	14 February 2019	EUR	0.0000	14 August 2019	NO	Sub fund closed on 14 February 2019	0.0000	N/A
InRIS UCITS plc	InRIS Karya Macro	Class NI USD Hedged	IE00BYV9TL72	I0066-0042	01 January 2019	14 February 2019	EUR	0.0000	14 August 2019	NO	Sub fund closed on 14 February 2019	0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class I USD	IE00BYVG3W74	I0066-0049	22 July 2019	31 December 2019	USD	0.2774	30 June 2020	YES	Share class launched on 22 July 2019	0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD Euro Hedged	IE00BYVG4800	I0066-0045	01 January 2019	31 December 2019	USD	1.1199	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD GBP Hedged	IE00BYVG4917	I0066-0046	01 January 2019	31 December 2019	USD	1.3228	30 June 2020	YES		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD USD	IE00BYVGCV96	I0066-0047	01 January 2019	31 December 2019	USD	1.1152	30 June 2020	YES		0.0000	N/A