

InRIS UCITS Plc
(Registration number 527368)
33 Sir John Rogerson's Quay
Dublin 2
D02 XK09
Ireland

20 October 2022

Dear Investor,

InRIS Parus
InRIS CFM Diversified
InRIS CFM Trends
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 December 2021

The share classes of InRIS Parus Fund, InRIS CFM Diversified Fund, DLD Convertible Arbitrage Fund and InRIS CFM Trends Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2021.

All share classes still in existence at 31 December 2021 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2021.

If you have any queries, please contact us.

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Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2021:

InRIS Parus

1. C Euro
2. C USD
3. I Euro hedged
4. I Euro unhedged
5. I CHF hedged
6. I GBP hedged
7. I USD

InRIS CFM Diversified

1. C EUR
2. I EUR
3. I GBP Hedged
4. NC EUR
5. NI EUR
6. SI EURO
7. I USD hedged

InRIS CFM Trends

1. I GBP hedged
2. I USD
3. M Euro hedged
4. NI GBP hedged
5. NI USD
6. W CHF hedged
7. WD Euro hedged
8. WD GBP hedged
9. WD USD

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Appendix 2
InRIS UCTIS PLC Funds
Reporting period ended 31 December 2021

	<i>Sub-Fund</i>	<i>Share Class</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share</i>	<i>Excess of reported income over amount actually distributed per unit</i>	<i>Dividend ex-date</i>	<i>Fund distribution date</i>
1	InRIS Parus	C Euro	IE00BCBHZ861	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
2	InRIS Parus	C USD	IE00BCBHZD17	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
3	InRIS Parus	I Euro hedged	IE00BCBHZ754	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
4	InRIS Parus	I Euro unhedged	IE00BCBHZ978	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
5	InRIS Parus	I CHF hedged	IE00BCBHZH54	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
6	InRIS Parus	I GBP hedged	IE00BCBHZF31	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
7	InRIS Parus	I USD	IE00BCBHZC00	01/01/21 - 31/12/21	\$-	\$0.0000	n/a	31/07/2022
8	InRIS CFM Diversified	C EUR	IE00BSPL3M62	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
9	InRIS CFM Diversified	I EUR	IE00BSPL3L55	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
10	InRIS CFM Diversified	I GBP Hedged	IE00BSPL3Q01	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
11	InRIS CFM Diversified	NC EUR	IE00BSZLQK58	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
12	InRIS CFM Diversified	NI EUR	IE00BSPL4122	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
13	InRIS CFM Diversified	SI EURO	IE00BF346H28	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
14	InRIS CFM Diversified	I USD hedged	IE00BSPL3T32	01/01/21 - 31/12/21	€ -	€ 0.0000	n/a	31/07/2022
15	InRIS CFM Trends	I GBP hedged	IE00BYVG3T46	01/01/21 - 04/05/21	\$-	\$0.0000	n/a	30/11/2021
16	InRIS CFM Trends	I USD	IE00BYVG3W74	01/01/21 - 04/05/21	\$1.20	\$0.0000		30/11/2021
17	InRIS CFM Trends	M Euro hedged	IE00BYVG3X81	01/01/21 - 04/05/21	\$-	\$0.0000	n/a	30/11/2021
18	InRIS CFM Trends	NI GBP hedged	IE00BYVG4131	01/01/21 - 04/05/21	\$-	\$0.0000	n/a	30/11/2021
19	InRIS CFM Trends	NI USD	IE00BYVG4248	01/01/21 - 04/05/21	\$-	\$0.0000	n/a	30/11/2021
20	InRIS CFM Trends	W CHF hedged	IE00BYVG4792	01/01/21 - 04/05/21	\$-	\$0.0000	n/a	30/11/2021
21	InRIS CFM Trends	WD Euro hedged	IE00BYVG4800	01/01/21 - 04/05/21	\$1.20	\$0.0000		30/11/2021
22	InRIS CFM Trends	WD GBP hedged	IE00BYVG4917	01/01/21 - 04/05/21	\$1.20	\$0.0000		30/11/2021
23	InRIS CFM Trends	WD USD	IE00BYVGCV96	01/01/21 - 04/05/21	\$1.20	\$0.0000		30/11/2021