

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

06 October 2023

Dear Investor,

InRIS Parus
InRIS CFM Diversified
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 December 2022

The share classes of InRIS Parus and InRIS CFM Diversified listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2022.

All share classes still in existence at 31 December 2022 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 2022.

If you have any queries, please contact us.

Yours faithfully,

Baptiste Fabre

For and on behalf of InRIS UCITS PLC



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Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2022:

InRIS Parus

1. C Euro hedged
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

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Appendix 2
InRIS UCITS PLC Funds
Reporting period ended 31 December 2022

	<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 hedged	IE00BCBHZ861	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
2	InRIS Parus	C USD	IE00BCBHZD17	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
3	InRIS Parus	I Euro hedged	IE00BCBHZ754	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
4	InRIS Parus	I Euro unhedged	IE00BCBHZ978	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
5	InRIS Parus	I CHF hedged	IE00BCBHZH54	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
6	InRIS Parus	I GBP hedged	IE00BCBHZF31	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
7	InRIS Parus	I USD	IE00BCBHZC00	01/01/22 - 31/12/22	\$-	\$0.0000	n/a	30/06/2023
8	InRIS CFM Diversified	C EUR	IE00BSPL3M62	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
9	InRIS CFM Diversified	I EUR	IE00BSPL3L55	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
10	InRIS CFM Diversified	I GBP Hedged	IE00BSPL3Q01	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
11	InRIS CFM Diversified	NC EUR	IE00BSZLQK58	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
12	InRIS CFM Diversified	NI EUR	IE00BSPL4122	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
13	InRIS CFM Diversified	SI EURO	IE00BF346H28	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023
14	InRIS CFM Diversified	I USD hedged	IE00BSPL3T32	01/01/22 - 31/12/22	€ -	€ 0.0000	n/a	30/06/2023