

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Heptagon Fund ICAV	WCM Global Equity Fund	Class CED EUR	IE00BZ7PBK94	H0041-0323	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class CEH EUR	IE00BYZ09Y92	H0041-0321	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0458
Heptagon Fund ICAV	WCM Global Equity Fund	Class CG GBP	IE00BYZ0B098	H0041-0461	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class CGD GBP	IE00BYZ0B106	H0041-0279	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0845
Heptagon Fund ICAV	WCM Global Equity Fund	Class J US\$	IE00BYZ0B213	H0041-0280	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0531
Heptagon Fund ICAV	WCM Global Equity Fund	Class I1 US\$	IE00BYZ0B320	H0041-0281	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.1469
Heptagon Fund ICAV	WCM Global Equity Fund	Class ID US\$	IE00BYZ0B874	H0041-0462	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0915
Heptagon Fund ICAV	WCM Global Equity Fund	Class IE1 EUR	IE00BYZ0BC16	H0041-0433	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.5511
Heptagon Fund ICAV	WCM Global Equity Fund	Class IEH EUR	IE00BYZ0BG53	H0041-0429	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0101
Heptagon Fund ICAV	WCM Global Equity Fund	Class IG GBP	IE00BYZ0BK99	H0041-0463	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	4.6527
Heptagon Fund ICAV	WCM Global Equity Fund	Class IGD GBP	IE00BYZ0BM14	H0041-0287	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class J US\$	IE00040WHRA9	H0041-0467	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0039
Heptagon Fund ICAV	WCM Global Equity Fund	Class JD US\$	IE0002ALZ120	H0041-0468	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JE EUR	IE00020V3OL3	H0041-0469	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JEH EUR	IE000TA5GQL4	H0041-0471	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JGD GBP	IE000TI01PW3	H0041-0474	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class K US\$	IE000FWTAC17	H0041-0477	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class S US\$	IE00BYZ0BP45	H0041-0289	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class SE EUR	IE00BYZ0BR68	H0041-0431	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0236
Heptagon Fund ICAV	WCM Global Equity Fund	Class X US\$	IE00BG0NVF21	H0041-0498	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class XG GBP	IE000R2AVGX9	H0041-0502	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class Y2 US\$	IE00BMGM5C05	H0041-0421	USD	0.3232	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C US\$	IE00BF1K7D57	H0041-0339	USD	5.3882	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C2 US\$	IE00BF1K7J10	H0041-0346	USD	4.8358	31 March 2024	Yes	0	N/A	N/A	0.0000
										2.1773	03 January 2023	
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C2D US\$	IE00BF2P0V83	H0041-0347	USD	0.0000	31 March 2024	Yes	0	1.6186	03 April 2023	0.0000
										1.6655	03 July 2023	
										1.0990	02 October 2023	
Heptagon Fund ICAV	Heptagon Kettle Hill US L/S Equity Fund	Class I US\$	IE00BF1D7H82	H0041-0387	USD	2.5011	31 March 2024	Yes	0	N/A	N/A	0.7055
Heptagon Fund ICAV	Heptagon Kettle Hill US L/S Equity Fund	Class Y US\$	IE00BF1D8534	H0041-0404	USD	1.7918	31 March 2024	Yes	0	N/A	N/A	0.2773
Heptagon Fund ICAV	Heptagon Kettle Hill US L/S Equity Fund	Class Z US\$	IE00BF1D8971	H0041-0405	USD	0.0000	31 March 2024	No	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class A US\$	IE00BH3Z9P87	H0041-0422	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.1421
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class AG GBP	IE00BH3ZB413	H0041-0446	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class B US\$	IE00BH3ZB850	H0041-0423	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class C US\$	IE00BH3ZBB87	H0041-0410	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class C1 US\$	IE00BK6NCC80	H0041-0411	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0076
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class CG GBP	IE00BH3ZBM92	H0041-0441	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class CGD GBP	IE00BH3ZGW46	H0041-0448	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class I US\$	IE00BH3ZGX52	H0041-0442	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0279
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class I1 US\$	IE00BH3ZGY69	H0041-0443	USD	0.0000	31 March 2024	No	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class IE EUR	IE00BH3ZJ036	H0041-0489	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class IG GBP	IE00BH3ZJ697	H0041-0444	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class S US\$	IE00BH3ZJB48	H0041-0424	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class X1 US\$	IE00BGMG4381	H0041-0409	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class X3 US\$	IE00BMQ5XY70	H0041-0465	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0022
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class XE3 EUR	IE00BMQ5XZ87	H0041-0466	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0090
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class XG3 GBP	IE00BMQ5Y110	H0041-0445	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0063
Heptagon Fund ICAV	Summit Sustainable Opportunities L/S Equity Fund	Class C US\$	IE00BJVLSZ54	H0041-0425	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.4099
Heptagon Fund ICAV	Summit Sustainable Opportunities L/S Equity Fund	Class CG GBP	IE00BJVLT48	H0041-0426	USD	0.0000	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Easterly US Value Equity Fund	Class C US\$	IE00BMX0K335	H0041-0427	USD	0.0000	31 March 2024	No	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Easterly US Value Equity Fund	Class X US\$	IE00BLF9YC84	H0041-0495	USD	0.0000	31 March 2024	No	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Easterly US Value Equity Fund	Class Y US\$	IE00BMY7BW96	H0041-0428	USD	0.0000	31 March 2024	No	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class C US\$	IE000I45W962	H0041-0485	USD	1.0317	31 March 2024	Yes	0	N/A	N/A	0.0000
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class C2 US\$	IE000O3JBAV0	H0041-0486	USD	1.4088	31 March 2024	Yes	0	N/A	N/A	0.0565
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class Y1 US\$	IE000MUT1JK4	H0041-0487	USD	1.3016	31 March 2024	Yes	0	N/A	N/A	0.0000