

Heptagon Fund plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2021

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	SUB FUND CURRENCY	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN AT THE DATE REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Heptagon Fund Plc	Yackman US Equity Fund	Class A US\$	IE00B3N32X37	H0041-0009	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class AD US\$	IE00B39F9773	H0041-0041	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class AE EUR	IE00B5E62686	H0041-0263	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class B US\$	IE00B8T1VH45	H0041-0008	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class C US\$	IE00B1CJHW81	H0041-0011	USD	0.0188	31 March 2022	Yes									0.0197
Heptagon Fund Plc	Yackman US Equity Fund	Class CD US\$	IE00B9K52266	H0041-0044	USD	0.0000	31 March 2022	No									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class CE EUR	IE00BYNG3P98	H0041-0464	USD	0.0110	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class CGD GBP	IE00B4NPPD56	H0041-0046	USD	0.0000	31 March 2022	Yes	0.01238	01 October 2021							0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class I US\$	IE00B1H8W466	H0041-0010	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class II US\$	IE00B84T1N53	H0041-0012	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class ID US\$	IE00B9MQL475	H0041-0047	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class IE EUR	IE00B9M1W334	H0041-0104	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class IG GBP	IE00B4X8G969	H0041-0018	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class IGD GBP	IE00B94RDY44	H0041-0020	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class X US\$	IE00B20W6K50	H0041-0466	USD	0.5037	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class XG GBP	IE00B7VW4212	H0041-0416	USD	0.5957	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Yackman US Equity Fund	Class XGD GBP	IE00B9W4R229	H0041-0417	USD	0.0025	31 March 2022	Yes	0.5922	01 October 2021							0.4846
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class A US\$	IE00B76B4C32	H0041-0001	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class B US\$	IE00B8R1HD97	H0041-0034	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class C US\$	IE00B8Z2N836	H0041-0003	USD	0.2005	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class CE EUR	IE00B969N432	H0041-0258	USD	0.5585	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class I US\$	IE00B6R3J664	H0041-0002	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class II US\$	IE00B6K49381	H0041-0027	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class IE EUR	IE00B543B111	H0041-0149	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class IE EUR	IE00B4326760	H0041-0260	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class IG GBP	IE00B4X2B845	H0041-0028	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Direhausa Emerging Markets Sustainable Equity Fund	Class IGD GBP	IE00B4C0C294	H0041-0103	USD	0.1172	31 March 2022	Yes									0.6066
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class A US\$	IE00B4X59649	H0041-0075	USD	1.5467	31 March 2022	Yes									0.4506
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class AE EUR	IE00B4X5F266	H0041-0454	USD	1.3671	31 March 2022	Yes									0.3172
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class AG GBP	IE00B4X5H400	H0041-0682	USD	1.6563	31 March 2022	Yes									0.5602
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class B US\$	IE0041-0455	H0041-0455	USD	0.5008	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class C US\$	IE00B4HG7777	H0041-0076	USD	2.5376	31 March 2022	Yes									0.7296
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class CD US\$	IE00B4HG7884	H0041-0087	USD	0.0431	31 March 2022	Yes	2.2088	01 October 2021							0.0000
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class CE EUR	IE00B4HG7991	H0041-0082	USD	3.3488	31 March 2022	Yes									1.6283
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class CEH EUR	IE00B7VFXC20	H0041-0253	USD	2.8610	31 March 2022	Yes									1.6283
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class CG GBP	IE00B4X5P294	H0041-0088	USD	4.6595	31 March 2022	Yes									0.4838
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class CGD GBP	IE00B4X5Q303	H0041-0088	USD	0.0214	31 March 2022	Yes	3.9483	01 October 2021							2.1294
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class I US\$	IE00B4H1B117	H0041-0077	USD	1.8886	31 March 2022	Yes									0.6394
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class II US\$	IE00B4X5R488	H0041-0090	USD	1.8886	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class ID US\$	IE00B4HG7C24	H0041-0456	USD	0.0164	31 March 2022	Yes	1.0029	01 October 2021							0.3764
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class IE EUR	IE00B4HG7D31	H0041-0147	USD	2.4841	31 March 2022	Yes									1.6462
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class IE1 EUR	IE00B4X5T181	H0041-0255	USD	2.5756	31 March 2022	Yes									0.3012
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class IG GBP	IE00B4X5V383	H0041-0457	USD	1.7468	31 March 2022	Yes									0.5480
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class I US\$	IE00B4326661	H0041-0254	USD	3.4594	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class S US\$	IE00B4X5S222	H0041-0097	USD	3.2766	31 March 2022	Yes									1.1215
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class SGB GBP	IE00B4J4C235	H0041-0099	USD	2.8097	31 March 2022	Yes									0.7191
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class SGB GBP	IE00B4X5R737	H0041-0458	USD	0.0000	31 March 2022	Yes	0.7727	01 October 2021							0.0000
Heptagon Fund Plc	Kopernik Global All-Cap Equity Fund	Class Y US\$	IE00B4VZF113	H0041-0418	USD	0.0000	31 March 2022	No									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class AE EUR	IE00BPT33944	H0041-0112	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class B EUR	IE00BPT33832	H0041-0108	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class CE EUR	IE00BPT34572	H0041-0120	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class CG GBP	IE00BPT34682	H0041-0121	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class G US\$	IE00BPT34662	H0041-0256	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class I US\$	IE00BPT33R25	H0041-0449	EUR	0.0000	31 March 2022	No									0.0000
Heptagon Fund Plc	Heptagon European Focus Equity Fund	Class IE EUR	IE00BPT34C47	H0041-0126	EUR	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class A US\$	IE00B7WKM061	H0041-0203	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class B US\$	IE00B7WKM038	H0041-0450	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class C US\$	IE00B7WKM085	H0041-0214	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class CE EUR	IE00B7WKM069	H0041-0215	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class CD US\$	IE00B7WKM176	H0041-0451	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class CG GBP	IE00B7WKM283	H0041-0216	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class I US\$	IE00B7WKM030	H0041-0452	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class IG GBP	IE00B7WKM391	H0041-0453	USD	0.0000	31 March 2022	No									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class S US\$	IE00B13V1Y79	H0041-0420	USD	0.0000	31 March 2022	No									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class Y US\$	IE00BJXC2994	H0041-0419	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class A US\$	IE00BDB52484	H0041-0425	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class A US\$	IE00BDB52V94	H0041-0293	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class B US\$	IE00BDB53G19	H0041-0302	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class B US\$	IE00BDB53K41	H0041-0304	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class CG GBP	IE00BDB53V69	H0041-0439	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class CGH GBP	IE00BDB53V50	H0041-0412	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class I US\$	IE00BDB53Y90	H0041-0298	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class I US\$	IE00BDB54466	H0041-0440	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class S US\$	IE00BDB54K20	H0041-0317	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	Heptagon Future Trends Equity Fund	Class SGB GBP	IE00BDB54W42	H0041-0319	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class A US\$	IE00B7Z0B276	H0041-0265	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class AD US\$	IE00B7Z0B322	H0041-0267	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class AE EUR	IE00B7Z0B365	H0041-0459	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class AGD GBP	IE00B7Z0B321	H0041-0272	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class B US\$	IE00B7Z0B387	H0041-0460	USD	0.0000	31 March 2022	Yes									0.0000
Heptagon Fund Plc	WCM Global Equity Fund	Class C US\$	IE00B7Z														

