

GemCap Investment Funds (Ireland) Plc ["The Fund"] Reporting Period  
 Ended 31 December 2023  
 Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period								Remains a Reporting Fund at the date of this report	
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
Atlantic House Balanced Return Fund	Class A - GBP Class	IE00BDZQTC81	GBP	0.0206	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Defined Returns Fund	Class B - GBP Class	IE00BFLR2202	GBP	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Defined Returns Fund	Class B (Hedged) - EUR Class	IE00BG01NY30	GBP	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Defined Returns Fund	Class B (Hedged) - USD Class	IE00BFMONT28	GBP	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Defined Returns Fund	Class I - GBP Class	IE00BF2Z348	GBP	0.0000	GBP	0.0113	17 February 2023	0.0114	16 May 2023	0.0116	15 August 2023	0.0116	14 November 2023	Yes
Atlantic House Defined Returns Fund	Class I - GBP Dist Class	IE00BMB3JY80	GBP	0.0000	GBP	0.0138	17 February 2023	0.0138	16 May 2023	0.0141	15 August 2023	0.0140	14 November 2023	Yes
Atlantic House Dynamic Duration Fund	Class A - GBP Class	IE00BMY8S439	GBP	0.0113	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Dynamic Duration Fund	Class A - USD Class	IE00BVXVS028	GBP	0.0478	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Dynamic Duration Fund	Class D - GBP Class	IE00BMY8S546	GBP	0.0110	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Global Defined Returns Fund	Class A (Hedged) - GBP Class	IE00BMCDD674	USD	0.0064	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Global Defined Returns Fund	Class I (Hedged) - GBP Class	IE00LAYJJA7	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Uncorrelated Strategies Fund	Class A - USD Class	IE00BNTJ5P80	USD	0.0295	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Uncorrelated Strategies Fund	Class A (Hedged) - GBP Class	IE00BNTJ5Q97	USD	0.0332	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Uncorrelated Strategies Fund	Class X - USD Class	IE00BNTJ5Y71	USD	0.0309	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Uncorrelated Strategies Fund	Class X (Hedged) - GBP Class	IE00BNTJ5Z88	USD	0.0405	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Yes
Atlantic House Uncorrelated Strategies Fund	Class Z - USD Dist Class	IE00BNTJ6221	USD	0.0000	USD	0.0101	17 February 2023	0.0099	16 May 2023	0.0102	15 August 2023	0.0105	14 November 2023	Yes
Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) - EUR Class	IE00BNTJ6445	USD	0.0000	EUR	0.0101	17 February 2023	0.0096	16 May 2023	0.0100	15 August 2023	0.0102	14 November 2023	Yes
Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) - GBP Class	IE00BNTJ6338	USD	0.0000	GBP	0.0103	17 February 2023	0.0097	16 May 2023	0.0102	15 August 2023	0.0104	14 November 2023	Yes
Atlantic House Uncorrelated Strategies Fund	Class I (Hedged) - GBP Class	IE00BNTJ5V41	USD	0.0000	GBP	0.0104	17 February 2023	0.0099	16 May 2023	0.0104	15 August 2023	0.0105	14 November 2023	Yes

**Notes and confirmations:**

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 June 2024 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.  
 This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

