

GemCap Investment Funds (Ireland) plc  
Accounting period ended 31 December 2021  
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Notes	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 31 January 2021	Paid Date	Amount distributed per unit in respect of the period ended 4 May 2021	Paid Date	Amount distributed per unit in respect of the period ended 4 August 2021	Paid Date	Amount distributed per unit in respect of the period ended 4 November 2021	Paid Date
Atlantic House Defined Returns Fund	Class B (Hedged) - USD Class	E00BFM0NT28	Note 1	GBP	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Atlantic House Defined Returns Fund	Class B (Hedged) - EUR Class	E00BG0TNY30	Note 1	GBP	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Atlantic House Defined Returns Fund	Class B - GBP Class	E00BFLR2202	Note 1	GBP	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Atlantic House Defined Returns Fund	Class 1 - GBP Class	E00BFZZN345	Note 1	GBP	0.0000	GBP	0.0105	15/02/2021	0.0111	14/05/2021	0.0112	13/08/2021	0.0114	15/11/2021
Atlantic House Defined Returns Fund	Class 1 - GBP Dist Class	E00BM83LY80	Note 1	GBP	0.0000	GBP	0.0131	15/02/2021	0.0137	14/05/2021	0.0139	13/08/2021	0.0141	15/11/2021
Atlantic House Total Return Fund	Class A - GBP Class	E00BDZQTC81	Note 1	GBP	0.0121	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Atlantic House US Enhanced Equity Fund	Class A - USD Class	E00BVXV5028	Note 1	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Notes and confirmations**

- Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants.
- The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2022 (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.

Note 1 - We understand that the Fund is a 'bond fund' for the period for UK income tax purposes.

GemCap Investment Funds (Ireland) Plc is an open-ended, variable capital umbrella investment company with limited liability and segregated liability between sub-funds incorporated under the Companies Act 2014 which is regulated by the Central Bank of Ireland. Registered in Ireland under Companies Registration Office Number: 485081.

Registered Office: 1 WML, 1 Windmill Lane, Dublin 2, D02 F206, Ireland. Tax Number: 9768443A

**Directors:** Siobhan Moloney (Chairman), Stuart Alexander (British), Conor Hoey, Orla Quigley, Sinead Sheehan, Kevin O'Neill.