



GemCap Investment Funds (Ireland) plc
Calamos Global Convertible Fund
Accounting period ended 31 December 2021
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 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 December 2021	Paid Date
Calamos Global Convertible Fund	Class A - EUR Class	IE00B28VTW35	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class A - GBP Class	IE00B3MFZ425	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class A - USD Class	IE00B28VTV28	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class A (Inc) - USD Class	IE00B296VQ55	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class I - EUR Class	IE00B296W404	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class I - GBP Class	IE00B66CN792	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class I - USD Class	IE00B296W289	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class I (Inc) - USD Class	IE00B296W172	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class Z - CHF Class	IE00BKRJJ72	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class Z - EUR Class	IE00BKRVD11	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class Z - GBP Class	IE00BKRVDJH58	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class Z - USD Class	IE00BKRVDJC04	USD	0.0000	N/A	Nil	N/A
Calamos Global Convertible Fund	Class Z - GBP Dist Class	IE00BKRVDJG42	USD	0.0000	N/A	Nil	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.

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.