GemCap Investment Funds (Ireland) Plc ["The Fund"]
Reporting Period Ended 31 December 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income	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	
						31 December 2024		
Third Avenue Global Value Fund	Class F - USD Acc Class	IE000K2CIQ63	USD	0.0714	N/A	Nil	N/A	Yes
Third Avenue Global Value Fund	Class F - GBP (Hedged) Acc Class	IE000TBT4AJ5	USD	0.0660	N/A	Nil	N/A	Yes
Third Avenue Real Estate Value Fund	Class R - USD Acc Class	IE00B57HGY48	USD	0.0000	N/A	Nil	N/A	Yes
Third Avenue Real Estate Value Fund	Class I - USD Acc Class	IE00B6WFK718	USD	0.3503	N/A	Nil	N/A	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 2025 (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, which is regulated by the Central Bank of Ireland. Registered in Ireland under Companies Registration Office Number: 485081.
Registered Office: 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland. Tax Number: 9768443A
Directors: Siobhan Moloney (Chair), Stuart Alexander (British), Conor Hoey, Orla Quigley, Sinead Sheehan, Kevin O'Neill.