

April 30, 2024

Dear Shareholder,

The purpose of this correspondence is to inform you of mergers within the CACEIS group affecting the Administrator and Depositary (as defined below) to GemCap Investment Funds (Ireland) plc, (the "Fund"), in which you have a holding.

The Fund will migrate to the new Depositary in Q3 2024, and new SSIs will be required for any future subscriptions into the Fund. We will contact you prior to the migration to confirm the new SSIs.

Following the mergers, which are due to occur on 31 May 2024, the Merged Entities identified in the table below will continue to provide services to the Fund under the existing terms of engagement with the Current Provider:

	<b>Current Provider</b>	<b>Merged Entity</b>
<b>Administrator</b>	CACEIS Investor Services Ireland Limited	CACEIS Ireland Limited
<b>Depositary</b>	CACEIS Investor Services Bank S.A. (providing services through its Irish branch, CACEIS Investor Services Bank S.A, Dublin Branch)	CACEIS Bank S.A (providing services through its Irish branch, CACEIS Bank, Ireland Branch)

The changes will not impact the nature or scope of the services provided, or the fees charged, by the Administrator or the Depositary to the Fund.

The relevant sections of the Fund's prospectus will be updated by the Manager, Gemini Capital Management (Ireland) Limited, at the next available opportunity following the mergers.

Yours truly,  
CACEIS Investor Services Ireland Limited

## **CACEIS Investor Services Ireland Limited**

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2, Ireland Tel. +353 1 613 0400 Fax: +353 1 613 1198  
Registered office: CACEIS Investor Services Ireland Limited, One George's Quay Plaza,  
George's Quay, Dublin 2, is registered in Ireland under company number 260623 and is  
regulated by the Central bank of Ireland.  
Directors: S. Gallagher, G. O'Leary, P. Cimino, J. Maze