

14 September 2022



To the Shareholders of
GAM Funds - GAM Continental European Equity, GAM Disruptive Growth and GAM UK Equity Income
(Collectively, the "Funds")

Dear Shareholder,

Additional Non-Business Days 2022

We are writing to advise you that there will be no dealing in the Funds on 19 September 2022, due to a one-off Bank holiday for the State Funeral of Queen Elizabeth II.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at info@gam.com.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'C. Naylor', on a light-colored background.

Charles Naylor
For and on behalf of
GAM Sterling Management Limited