



16 February 2022

To the Shareholders of
GAM Funds - GAM Continental European Equity, GAM Credit Opportunities (GBP), GAM Disruptive Growth, GAM North American Growth, GAM UK Equity Income (Collectively, the "Funds")

Dear Shareholder,

Additional Non-Business Days 2022

Further to the correspondence issued by GAM Fund Management Limited dated 17 November 2021, we are writing to advise you that there will be no dealing in the Funds on 18 March 2022, due to a once-off Irish holiday, Day of Remembrance and Recognition.

In addition, there will be no dealing in GAM North American Growth due to a new US Holiday, Juneteenth National Independence Day on 20 June 2022.

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 read 'K. Boehni', with a long horizontal flourish extending to the right.

Kaspar Boehni
For and on behalf of
GAM Sterling Management Limited