

22 November 2022



To the Shareholders of

GAM Funds - GAM Continental European Equity, GAM Credit Opportunities GBP, GAM Disruptive Growth, GAM UK Equity Income (Collectively, the "Funds")

Dear Shareholder,

Non-business days

We are writing to advise you that there will be no dealing in the Fund on a number of days in 2023 due to Irish bank holidays and the closure of principal markets and stock exchanges. These days are confirmed in the schedule of non-business days for 2023 that accompanies this letter. Dealing notice, if ordinarily falling on these days, will move to the prior business day.

Other than these non-business days, the Fund will deal according to the normal schedule, subject to the provisions outlined in the prospectus.

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 blue ink that reads 'Marilyn Cooney'. The signature is written in a cursive style and is positioned above a horizontal line.

Marilyn Cooney
Head of GAM Ireland

GAM Funds Non-Business Days 2023

GAM Continental European Equity

GAM Credit Opportunities GBP

GAM Disruptive Growth

GAM UK Equity Income

Ireland & UK

It will be a non-business day for the above GAM Funds on the dates outlined below.

Day	Date	Non-Business Day
Monday	02 January 2023	Holiday in Lieu New Year's Day
Monday	06 February 2023	St Brigid's Day
Friday	17 March 2023	St. Patrick's Day
Friday	07 April 2023	Good Friday
Monday	10 April 2023	Easter Monday
Monday	01 May 2023	May Day
Monday	08 May 2023	Coronation of King Charles III
Monday	29 May 2023	Spring Bank Holiday
Monday	05 June 2023	June Bank Holiday
Monday	07 August 2023	August Bank Holiday
Monday	28 August 2023	Summer Bank Holiday
Monday	30 October 2023	October Bank Holiday
Friday	22 December 2023	Holiday in Lieu of Christmas Eve
Monday	25 December 2023	Christmas Day
Tuesday	26 December 2023	St. Stephen's Day

Additional non dealing days due to Market Holidays

Main Market	Funds	Date	Event
USA	GAM Disruptive Growth	16 January 2023	Martin Luther King Jr. Day
		20 February 2023	Washington's Birthday
		29 May 2023	Memorial Day
		19 June 2023	Juneteenth National Independence Day
		04 July 2023	Independence Day
		04 September 2023	Labor Day
		23 November 2023	Thanksgiving Day
