

01 June 2023



To the Shareholders of
GAM Star European Equity USD Ordinary Class Accumulation

Dear Shareholder

Sedol Correction

Further to recent correspondence with the London Stock Exchange, we have been notified the Sedol of the below fund requires correction.

ISIN	Fund name	Previous Sedol	New Sedol
IE0005616481	GAM Star European Equity USD Ordinary Class Accumulation	0561648	B8L2SK6

Kindly take notice of the updated Sedol for any future reporting and trading purposes.

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 'Louise Bolger'.

Louise Bolger
Head of Transfer Agency