

07 November 2023



To the Shareholders of

GAM Funds - 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 Funds on a number of days in 2024 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 2024 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 Funds 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](mailto: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 Regulatory, Legal / Head of GAM Ireland

GAM Fund Management Limited

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## GAM Funds Non-Business Days 2024

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	01 January 2024	Holiday in Lieu of New Year's Day
Monday	05 February 2024	St Brigid's Day
Monday	18 March 2024	Holiday in Lieu of St Patrick's Day
Friday	29 March 2024	Good Friday
Monday	01 April 2024	Easter Monday
Monday	06 May 2024	May Day
Monday	27 May 2024	Spring Bank Holiday
Monday	03 June 2024	June Bank Holiday
Monday	05 August 2024	August Bank Holiday
Monday	26 August 2024	Summer Bank Holiday
Monday	28 October 2024	October Bank Holiday
Tuesday	24 December 2024	Christmas Eve
Wednesday	25 December 2024	Christmas Day
Thursday	26 December 2024	St Stephen's Day

### Additional non dealing days due to Market Holidays

Main Market	Funds	Date	Event
<b>EU</b>	GAM Credit Opportunities GBP	01 May 2024	Labour Day
<b>USA</b>	GAM Disruptive Growth	15 January 2024	Martin Luther King Jr. Day
		19 February 2024	Washington's Birthday
		27 May 2024	Memorial Day
		19 June 2024	Juneteenth National Independence Day
		04 July 2024	Independence Day
		02 September 2024	Labor Day
		28 November 2024	Thanksgiving Day