

Dear Shareholders,

Please be informed about the following management fee changes:

		Share class	Management Fee
LU1696674974	GAM Multistock - Japan Equity	J1	0.65%
IE00B5SV7860	GAM Star Fund p.l.c. - GAM Star Capital Appreciation US Equity	C Acc	1.70%
IE00B3KRG97	GAM Star Fund p.l.c. - GAM Star Capital Appreciation US Equity	Ordinary Acc	1.45%
IE00BD422069	GAM Star Global Cautious Selling Agent G Hedged EUR Acc	G	0.45%
IE00BYXW9815	GAM Star Fund p.l.c. - GAM Star Global Rates	Non UK RFS Acc	1.00%
IE000G9KSBE3	GAM Star Fund p.l.c. - GAM Sustainable Emerging Equity	Z Acc	0.10%
IE00B5THZX45	GAM Star Fund p.l.c. - GAM Sustainable Emerging Equity	Institutional Acc	0.75%
IE00B5VGBK86	GAM Star Fund p.l.c. - GAM Sustainable Emerging Equity	Institutional Income	0.75%
IE00B5BQSK71	GAM Star Fund p.l.c. - GAM Sustainable Emerging Equity	Institutional Acc	0.75%
IE000G9VW018	GAM Star Fund p.l.c. - GAM Sustainable Emerging Equity	Z Acc	0.10%

Kind regards

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