

09 May 2024



To the Shareholders of: (1) GAM Star Alpha Spectrum; (2) GAM Star Global Balanced; (3) GAM Star Global Cautious; (4) GAM Star Global Defensive; (5) GAM Star Flexible Global Portfolio; (6) GAM Star Global Growth; (7) GAM Star Tactical Opportunities; (8) GAM Star Composite Global Equity; and (9) GAM Star Global Dynamic Growth (the “**Funds**”), each a sub-fund of GAM Star Fund Plc, an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland as a UCITS scheme.

Dear Shareholder,

### **Appointment of Additional Investment Management Entity**

We are writing to advise you that GAM Investment Management (Switzerland) AG (“**GIMS**”) will be added as Co-Investment Manager of the Funds. GAM International Management Limited will remain as a Co-Investment Manager of the Funds. The appointment of GIMS will not result in any increased expenses.

Subject to Central Bank approval, the effective date of the appointment is today, 9<sup>th</sup> May 2024.

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, appearing to read 'Michael Keane', with a long horizontal line extending to the right.

**Michael Keane**  
**Head of GAM Ireland**  
**GAM Fund Management Limited**  
**(in its capacity as**  
**UCITS Management Company of**  
**GAM Star Fund Plc)**