

29 October 2024



To the Shareholders of
GAM Star Fund plc ("the Fund")

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 2025 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 2025 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, consisting of several loops and a long horizontal stroke at the end.

GAM Fund Management Limited

GAM Star Fund plc Non-Business Days 2025

GAM Star Alpha Spectrum	GAM Star Global Balanced
GAM Star Alpha Technology	GAM Star Global Cautious
GAM Star Asian Equity	GAM Star Global Defensive
GAM Star Capital App. US Equity	GAM Star Global Dynamic Growth
GAM Star Cat Bond	GAM Star Global Equity
GAM Star China Equity	GAM Star Global Growth
GAM Star Composite Global Equity	GAM Star Global Rates
GAM Star Continental European Equity	GAM Star Interest Trend
GAM Star Credit Opportunities EUR	GAM Star Japan Leaders
GAM Star Credit Opportunities GBP	GAM Star MBS Total Return
GAM Star Credit Opportunities USD	GAM Star Tactical Opportunities
GAM Star Disruptive Growth	GAM Star US All Cap Equity
GAM Star Emerging Market Rates	GAM Sustainable Climate Bond
GAM Star European Equity	GAM Sustainable Emerging Equity
GAM Star Flexible Global Port	

Ireland

For Irish Holidays, it will be a non-business day for all the sub-funds of GAM Star Fund plc. For the cases where the fund has a weekly dealing rule and the deal date falls on a Holiday, the deal point will be pushed out to the next business day. For example a weekly Monday dealing fund, will move to Tuesday.

Day	Date	Non-Business Day
Wednesday	01 January 2025	New Year's Day
Monday	03 February 2025	St Brigid's Day
Monday	17 March 2025	St Patrick's Day
Friday	18 April 2025	Good Friday
Monday	21 April 2025	Easter Monday
Monday	05 May 2025	May Day
Monday	02 June 2025	June Bank Holiday
Monday	04 August 2025	August Bank Holiday
Monday	27 October 2025	October Bank Holiday
Wednesday	24 December 2025	Christmas Eve
Thursday	25 December 2025	Christmas Day
Friday	26 December 2025	St Stephen's Day

Additional non dealing days due to Market Holidays

Main Market	Funds	Date	Event
USA	GAM Star Alpha Technology	20 January 2025	Martin Luther King Jr. Day
	GAM Star Capital Appreciation US Equity		
	GAM Star Cat Bond	17 February 2025	Washington's Birthday
	GAM Star Credit Opportunities USD	26 May 2025	Memorial Day
	GAM Star Disruptive Growth	19 June 2025	Juneteenth National Independence Day
	GAM Star MBS Total Return		
	GAM Star Tactical Opportunities	04 July 2025	Independence Day
	GAM Star US All Cap Equity	01 September 2025	Labor Day
	GAM Star Worldwide Equity	27 November 2025	Thanksgiving Day
United Kingdom	GAM Star Global Balanced	26 May 2025	Spring Bank Holiday
	GAM Star Global Cautious		
	GAM Star Global Defensive	25 August 2025	Summer Bank Holiday
	GAM Star Global Dynamic Growth		
	GAM Star Global Growth		
Luxembourg	GAM Star Global Balanced	01 May 2025	Labour Day
	GAM Star Global Cautious		
	GAM Star Global Defensive	09 May 2025	Europe Day
	GAM Star Global Dynamic Growth	29 May 2025	Ascension Day
	GAM Star Global Growth		
		09 June 2025	Whit Monday
		23 June 2025	National day
	15 August 2025	Assumption Day	

Main Market	Funds	Date	Event
Hong Kong	GAM Star Asian Equity	29 January 2025	Lunar New Year's Day
	GAM Star China Equity	30 January 2025	The second day of Lunar New Year
		31 January 2025	The third day of Lunar New Year
		04 April 2025	Ching Ming Festival
		01 May 2025	Labour Day
		05 May 2025	The birthday of Buddha
		01 July 2025	Hong Kong Special Administrative Region Establishment Day
		01 October 2025	National Day
		07 October 2025	The day following Chinese Mid-Autumn Festival
		29 October 2025	Chung Yeung Festival
Japan	GAM Star Japan Leaders	02 January 2025	Market Holiday
		03 January 2025	Market Holiday
		13 January 2025	Coming of Age Day
		11 February 2025	National Foundation Day
		24 February 2025	Emperor's Birthday observed
		20 March 2025	Vernal Equinox
		29 April 2025	Showa Day
		05 May 2025	Children's Day

Main Market	Funds	Date	Event
Japan (cont.)		06 May 2025	Greenery Day observed
		21 July 2025	Marine Day
		11 August 2025	Mountain Day
		15 September 2025	Respect for the Aged Day
		23 September 2025	Autumnal Equinox
		13 October 2025	Sports Day
		03 November 2025	Culture Day
		24 November 2025	Labor Thanksgiving Day observed
	31 December 2025	Market Holiday	
EU	GAM Star Continental European Equity	01 May 2025	Labour Day
	GAM Star Credit Opportunities EUR		
	GAM Star Credit Opportunities GBP		
	GAM Star Credit Opportunities USD		
	GAM Star European Equity		
	GAM Star Interest Trend		
	GAM Sustainable Climate Bond		