

28 November 2024



To All Shareholders of GAM Star Fund plc

**Re: GAM Star Fund plc (the “Company”) /  
Proposed merger of GAM Fund Management Limited with Bridge Fund Management Limited**

Dear Shareholders,

We refer to the Company which is established as an umbrella investment company with segregated liability between sub-funds and incorporated in Ireland as an investment company with variable capital under the Companies Act 2014 as amended (the “**Act**”). The Company is authorised by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended (the “**UCITS Regulations**”).

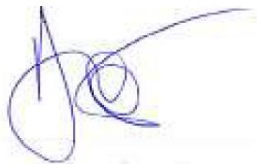
We hereby notify you of the proposed merger by absorption of GAM Fund Management Limited with Bridge Fund Management Limited pursuant to Chapter 3 of Part 9 of the Act (the “**Merger**”). The Merger is expected to take effect as of 20 December 2024 (the “**Effective Date**”) and from that date Bridge Fund Management Limited (the “**Manager**”) will be the UCITS management company of the Company, subject to the approval of the Central Bank.

The Manager is a limited liability company incorporated in Ireland on 16 December 2015 with registration number 573961 and is a member of the Apex Group and is ultimately owned by Apex Group Ltd. The Manager is authorised by the Central Bank to act as a fund management company pursuant to the UCITS Regulations and an Alternative Investment Fund Manager (AIFM) pursuant to the European Communities (Alternative Investment Fund Managers) Regulations, 2013, as amended. It's principal business is acting as manager of investment funds. The registered office of the Manager is situated at Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, Ireland.

We hereby further notify you that it is proposed to issue an addendum to the current prospectus in respect of the Company (the “**Prospectus**”) to coincide with the Effective Date in order to reflect the Merger as well as some other minor updates. A copy of the addendum will be made available from the registered office of the Manager and accessible from the Manager's website at [www.bridgefundservices.com/funds](http://www.bridgefundservices.com/funds) and from GAM's website at [www.gam.com](http://www.gam.com) once the addendum is issued.

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 [GAM-info@apexgroup.com](mailto:GAM-info@apexgroup.com).

Yours faithfully,

A handwritten signature in blue ink, consisting of a stylized 'A' followed by a large loop and a long horizontal stroke extending to the right.

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**For and on behalf of  
GAM Star Funds plc**