



## GAM STAR FUND PLC

### NOTICE OF OUTCOME OF EXTRAORDINARY GENERAL MEETING OF

#### GAM STAR ALPHA TECHNOLOGY

**To:** All Shareholders of GAM Star Alpha Technology

**Date:** 10 January 2025

Dear Shareholder,

#### **Background**

GAM Star Fund plc (the “**Company**”) is an open-ended umbrella type investment company with segregated liability between sub-funds registered in Ireland under the laws of Ireland and authorised and regulated by the Central Bank of Ireland and established as an undertaking for collective investment in transferable securities pursuant to the Irish UCITS Regulations.

We refer to the Notice to Shareholders convening an Extraordinary General Meeting of GAM Star Alpha Technology, a sub-fund of the Company (the “**Merging Fund**”) at the offices of the Company at 33 Sir John Rogerson's Quay, Dublin 2, Ireland (the “**EGM**”). The purpose of this letter is to notify Shareholders of the outcome of the EGM.

#### **Merger Approval**

Shareholders are advised that the following resolution was passed as a special resolution at the EGM:

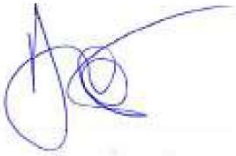
“That the proposal to merge GAM Star Alpha Technology, a sub-fund of GAM Star Fund plc, into Liontrust GF Global Alpha Long Short Fund, a sub-fund of Liontrust Global Fund plc, subject to the terms and conditions as more particularly set out in the Circular to shareholders of the Merging Fund dated 18<sup>th</sup> December, 2024, be and is hereby approved and that the directors of GAM Star Fund plc be and are hereby authorised to take all necessary steps to implement same.”

The effective date of the merger shall be 00.01 a.m. on 24 January 2025 (the “**Effective Date**”). Shareholders are reminded of the right to redeem or convert your shares in the Merging Fund free of charge on any Dealing Day for the Merging Fund up to and including the last Dealing Day for the Merging Fund prior to the Effective Date of the Merger, being on 17 January 2025 (the “**Last Dealing Day**”). For each Dealing Day (including the

Last Dealing Day), the deadline for submitting redemption requests is 12.00 hours) (UK time) on the relevant Dealing Day.

If you have any queries in relation to this Notice, please do not hesitate to contact GAM-ClientServices@apexgroup.com.

Yours faithfully

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

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**Director**  
**For and on behalf of**  
**GAM Star Fund plc**