

**Bridge Fund Management Limited**

Percy Exchange  
8/34 Percy Place  
Dublin 4  
D04 P5K3



10 January 2025

To All Shareholders of GAM Star Fund plc

**Re: Completed merger of GAM Fund Management Limited with Bridge Fund Management Limited**

Dear Shareholders,

Regarding our communication dated 28<sup>th</sup> November, we hereby notify you of the completed merger by absorption of GAM Fund Management Limited to Bridge Fund Management Limited (the "Manager") which was approved by the Central Bank of Ireland on the 20<sup>th</sup> December 2024. Please note that no action is required on your part, there will be no changes to the commercial terms agreed between GFML and clients or investors.

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 European Communities (Alternative Investment Fund Managers) Regulations, 2013, as amended. Its principal business is acting as manager is acting as manager of investment funds. The registered office of the Manager is situated at Percy Exchange, 8/34 Percy Place, Dublin 4, D04P5K3, Ireland.

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).

Regards,

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Director: Patrick Robinson

For and on behalf of,

**Bridge Fund Management Limited**

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Bridge Fund Management Limited (No. 573961) is a limited company registered in Ireland. Registered office: Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3. It is a UCITS Management Company and AIFM, authorised and regulated by the Central Bank of Ireland (No. C149382).  
Directors: David Dillon, Brian Finneran, Hugh Grootenhuis (UK), Carol Mahon, Graeme Rate (UK) and Patrick Robinson