



GAM STAR FUND PLC

NOTICE OF OUTCOME OF EXTRAORDINARY GENERAL MEETING OF

GAM STAR ALPHA SPECTRUM

To: All Shareholders of GAM Star Alpha Spectrum

Date: 28 February, 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 Spectrum, 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 Not Approved


The following special resolution was put to Shareholders at the EGM:

“That the proposal to merge GAM Star Alpha Spectrum, a sub-fund of GAM Star Fund plc, into GAM Star Global Aggressive, a sub-fund of GAM Star Fund plc, subject to the terms and conditions as more particularly set out in the Circular to shareholders of the Merging Fund dated 5th February 2025 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.”

Shareholders are advised that the special resolution was **not passed** as it did not obtain 75% or more of the total number of votes cast at the EGM. As a result, the Merging Fund **will not merge** with GAM Star Global Aggressive.

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

Yours faithfully



Director
For and on behalf of
GAM Star Fund plc