

2022 年 2 月 16 日



(中譯文)

致：GAM Star Fund plc（下稱「本基金」）股東

親愛的股東，您好：

額外之非營業日

GAM Fund Management Limited 先前曾於 2021 年 11 月 17 日致函 台端。謹就該信函所載事宜進一步通知 台端，由於愛爾蘭之一次性假日 - 紀念與表彰日(Day of Remembrance and Recognition)，本基金於 2022 年 3 月 18 日將不進行任何交易。

此外，由於美國新的節日 - 六月節國家獨立日(Juneteenth National Independence Day)落於 2022 年 6 月 20 日，本基金旗下之數檔子基金於該日亦不進行交易。所適用之子基金包括 GAM Star Alpha Technology*/、GAM Star Capital Appreciation US Equity*/、GAM Star Cat Bond*/、GAM Star Disruptive Growth*/、GAM Star MBS Total Return*/、GAM Star 美國全方位股票基金及 GAM Systematic Alternative Risk Premia*/。

若有通常落於前揭日期之交易通知將改至前一個營業日。

台端如有任何問題或需要進一步之資訊，請隨時致電+353 (0) 1 609 3927 或寄發電郵至 info@gam.com，與本公司在都柏林之客戶服務團隊聯繫。

您誠摯地,

*未於台灣登記銷售。



Ray Cullivan

常務董事

GAM Fund Management Limited



16 February 2022

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

Dear Shareholder,

Additional non-business days

Further to the correspondence issued by GAM Fund Management Limited dated 17 November 2021, we are writing to advise you that there will be no dealing in the Fund on 18 March 2022, due to a once-off Irish holiday, Day of Remembrance and Recognition.

In addition, there will be no dealing in a number of sub-funds of the Fund due to a new US Holiday, Juneteenth National Independence Day on 20 June 2022. The sub-funds this applies to are GAM Star Alpha Technology, GAM Star Capital Appreciation US Equity, GAM Star Cat Bond, GAM Star Disruptive Growth, GAM Star MBS Total Return, GAM Star US All Cap Equity and GAM Systematic Alternative Risk Premia.

Dealing notice, if ordinarily falling on these days, will move to the prior business day.

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 black ink, appearing to read 'Ray Cullivan'.

Ray Cullivan
Managing Director
GAM Fund Management Limited

