



2022年11月7日

(中譯文)

致：GAM Star中華股票基金及GAM Star亞洲股票基金（以下合稱為「本基金」）之股東

親愛的股東，您好：

### 投資管理機構之變動

謹此通知 台端，本基金之共同投資管理機構將由GAM International Management Limited（下稱「GIML」）變更為GAM International Management (Switzerland) AG（下稱「GIMS」）。GAM Hong Kong Limited則將繼續擔任本基金之另一名共同投資管理機構。預定生效日為2022年11月21日。對GIMS之委派不會影響本基金之日常管理，亦不會導致本基金費用之任何增加。

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，

（ 簽 名 ）

Marilyn Cooney

監理及法律部門主管

GAM基金管理有限公司

07 November 2022



To the Shareholders of  
GAM Star China Equity Fund and GAM Star Asian Equity Fund (collectively the "Funds")

Dear Shareholder,

**Change of Investment Management Entity**

We are writing to advise you that we will be transitioning the Co-Investment Manager of the Funds from GAM International Management Limited ("GIML") to GAM International Management (Switzerland) AG ("GIMS"). GAM Hong Kong Limited will remain as a Co-Investment Manager of the Funds. The target effective date is 21 November 2022. The appointment of GIMS will not affect the day-to-day management of the Fund or result in any increase in the expenses of the Funds.

If you have any questions or require further information, please do not hesitate to contact your client relationship manager or our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at [info@gam.com](mailto:info@gam.com).

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Marilyn Cooney".

Marilyn Cooney  
Head of Regulatory, Legal  
GAM Fund Management Limited