

2023年7月28日



(中譯文)

致GAM Star日本領先基金（下稱「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，GAM Star 日本領先基金將新增一名共同投資管理機構—GAM Japan Limited。GAM Investment Management (Switzerland) AG（下稱「GIMS」）將繼續擔任子基金之共同投資管理機構。對 GAM Japan Limited 之委派不會影響子基金之日常管理，亦不會導致費用之增加。

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，

Marilyn Cooney

監理及法律部門主管/GAM 愛爾蘭之負責人

GAM 基金管理有限公司

28 July 2023



To the Shareholders of GAM Star Japan Leaders (the "Fund")

Dear Shareholder,

Change of Investment Management Entity

We are writing to advise you that GAM Japan Limited will be added as Co-Investment Manager of GAM Star Japan Leaders. GAM Investment Management (Switzerland) AG ("GIMS") will remain as a Co-Investment Manager of the sub-fund. The appointment of GAM Japan Limited will not affect the day-to-day management of the sub-fund or result in any increased expenses.

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 blue ink, appearing to read 'Marilyn Cooney', written over a horizontal line.

Marilyn Cooney
Head of Regulatory, Legal / Head of GAM Ireland
GAM Fund Management Limited