

GAM Star Fund plc

33 Sir John Rogerson's Quay,
Dublin 2, Ireland

T +353 (0) 1 609 3900

F +353 (0) 1 644 7941

www.gam.com



(中譯文)

2026年7月1日

致 GAM Star Fund plc. (下稱「本公司」) – GAM Star 日本領先基金 (下稱「本子基金」) 之股東

親愛的股東，您好：

謹此致函通知 台端，本公司董事會 (下稱「董事會」) 已決議在取得中華民國金融監督管理委員會 (下稱「金管會」) 之核准後，撤銷本子基金在中華民國之登記。

董事會之所以決定撤銷本子基金在中華民國之登記，係因中華民國投資人對本子基金所表現出之興趣十分有限，且本子基金繼續於中華民國登記及銷售所預期產生之費用，相較於本子基金預期之投資額度，無法認為適當。

該等撤銷登記將於 2026 年 7 月 10 日 (或金管會核發核准之較晚日期) 起生效。

GAM Investments 將負擔與撤銷登記之準備與完成有關之法律、顧問與行政支出及其他一切費用。

在本子基金撤銷登記後，本公司將遵守中華民國境外基金管理辦法之規定，並持續提供必要資訊予透過總代理人申購本子基金而未贖回其股份之中華民國股東 (倘有)。

自 2026 年 7 月 6 日起，除原採定期 (不) 定額或電腦自動交易投資機制進行投資且為相關中華民國法規所允許者外，本子基金將不再接受任何來自中華民國投資人之新申購。

台端如不欲繼續投資本子基金者，得於 2026 年 7 月 10 日以前申請買回 台端之本子基金股份或將 台端之本子基金股份轉換為本公司在中華民國登記之另一檔子基金股份，而無須支付任何費用。

倘 台端對本子基金之撤銷登記有任何疑問，請洽詢 台端之當地銷售代表。

您誠摯地

GAM Star Fund plc.

Directors: Raymond O'Neill (Irish), Samantha McConnell (Irish), Martin Jufer (Swiss) & David Kemp (British)

GAM Star Fund p.l.c. is an investment company with variable capital and an umbrella fund with segregated liability between sub-funds and is authorised by the Central Bank of Ireland. A public limited company. Registered in Ireland no. 280599. Registered Office as above.

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1 July 2026

To the Shareholders of GAM Star Fund p.l.c. ("**Company**") - GAM Star Japan Leaders ("**Sub-Fund**")

Dear Shareholder,

We are writing to advise you that the Board of Directors of the Company ("**Board**") has resolved to de-register the Sub-Fund in the Republic of China ("**R.O.C.**") subject to obtaining approval from the Financial Supervisory Commission, Republic of China ("**FSC**").

The Board has decided to de-register the Sub-Fund in the R.O.C. because R.O.C. investors have shown only limited interest in the Sub-Fund and maintaining the registration is expected to generate expenses for the Sub-Fund which cannot be justified, given projected investment volume.

Deregistration will take effect on 10 July 2026 or such later date as the required approval is obtained from the FSC.

GAM Investments will bear the legal, advisory and administrative costs and all other expenses associated with the preparation and completion of de-registration.

After deregistration, we will comply with the R.O.C. regulations governing offshore funds and continue to provide necessary information to remaining R.O.C. shareholders of the Sub-Fund (if any) who have subscribed to the Sub-Fund via the Master Agent platform and who have not redeemed their shares.

Effective from 6 July 2026, the Sub-Fund will no longer accept any new subscriptions from investors in the R.O.C., except for investments made under regular saving plans or computer automated trading mechanism and permitted under applicable R.O.C. regulations.

If you are unwilling to remain invested in the Sub-Fund, prior to 10 July 2026, you may either request the redemption of your shares in the Sub-Fund or the conversion of your shares in the Sub-Fund into the shares of another sub-fund of the Company registered in the R.O.C. free of charges.

Directors: Raymond O'Neill (Irish), Samantha McConnell (Irish), Martin Juffer (Swiss) & David Kemp (British)

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If you have any questions in regard to de-registration of the Sub-Fund, please contact your local sales representatives.

2

Yours faithfully,

GAM Star Fund plc.