

Mitteilung an alle Anteilseigner der GAM

Anbei finden Sie die Information der Fondsgesellschaft GAM, folgende Fonds sind betroffen:

GAM Star Japan Equity EUR Acc.	IE0003012535
GAM Star Japan Equity EUR Inc.	IE0003013947
GAM Star Japan Equity GBP Acc.	IE0003014135
GAM Star Japan Equity GBP Inc.	IE0003014358
GAM Star Japan Equity JPY Acc.	IE0003014572
GAM Star Japan Equity USD Acc.	IE0003002502
GAM Star Japan Equity USD Inc.	IE0003006586
GAM Star Japan Equity EUR Instit. Acc	IE00B3CTGS59
GAM Star Asian Equity Ord. CHF Acc.	IE00B1D7Z765
GAM Star Asian Equity Ord. EUR Acc.	IE00B1D7Z328
GAM Star Asian Equity Ord. GBP Acc.	IE00B1D7Z542
GAM Star Asian Equity Ord. GBP Inc	IE00B1D7Z435
GAM Star Asian Equity Ord. USD Acc.	IE00B1D7Z989
GAM Star Asia-Pacific Equity CHF Acc.	IE0008505954
GAM Star Asia-Pacific Equity EUR Acc.	IE0002989915
GAM Star Asia-Pacific Equity EUR Inc.	IE0002994667
GAM Star Asia-Pacific Equity GBP Acc.	IE0003000563
GAM Star Asia-Pacific Equity GBP Inc.	IE0003000902
GAM Star China Equity USD Ordinary Class Acc	IE00B1W3WR42
GAM Star China Equity USD Ordinary Class Inc	IE00B1W3WS58

Details können Sie der beigefügten Anlage entnehmen.



12 October 2009

To the Shareholders of
GAM Star Asia-Pacific Equity
GAM Star Asian Equity
GAM Star China Equity
GAM Star Japan Equity
(collectively the "Funds")

Dear Shareholder

We are writing to advise you that for reasons of operational efficiency, the following changes will be made to the Funds:

Change to dealing cut-off time

The cut-off time for the receipt of subscription and redemption orders and switch instructions will change from 17:00 (UK time) to 10:00 (UK time) on the day of dealing.

Change to subscription settlement arrangements

Standard settlement for subscriptions will be due in cleared funds by 10:00 (UK time) on the day of dealing, rather than by 15:00 (UK time). For investors who are approved by the Manager, settlement will continue to be due within five business days of the dealing day.

The Prospectus of GAM Star Fund p.l.c. will be amended to incorporate the changes outlined above and a number of minor amendments.

The new version of the Prospectus will replace the version of 18 July 2008 and its addenda. The Prospectus remains subject to Irish regulatory approval but unless shareholders are informed otherwise will be formally issued on 29 October 2009. It will be available on www.gam.com¹ or from our Client Services team once it has been granted local regulatory approval in your jurisdiction.

The new dealing and settlement arrangements set out above will take effect from the date of the revised Prospectus.

If you have any questions or require further information, please do not hesitate to contact our Client Services team by email at info@gam.com or by telephone in Dublin on +353 (0) 1 609 3927 or in Hong Kong on +852 2978 8566.

Yours faithfully

William Norris
Managing Director
GAM Fund Management Limited

¹ Please note that access to www.gam.com may be subject to restrictions in terms of the availability of fund information for individuals in certain countries.