

This document provides supplementary information related to your investment in one or more of the GAM Star Fund plc. sub-funds (each a “Fund”, together the “Funds”) and should be read in conjunction with the Key Investor Information Document (“KIID”) for the relevant Fund.

GAM Star Fund plc.

If I change my mind

- ▶ If you have received advice from an investment adviser, but have not signed a client agreement with him or her, you will receive a notice of your right to cancel your investment and you will then have 14 days to exercise this right. If you cancel, you are entitled to have repaid to you any money you have paid (subject to a deduction of the amount, if any, by which the value of the investment has fallen at the time at which we receive your cancellation form). If you are a direct investor, you are not entitled to cancellation rights.

How to Complain

- ▶ If you are not entirely satisfied with any aspect of the service you have received and you wish to make a complaint you can write to the Compliance Officer at GAM Sterling Management Limited at the address shown below.

GAM Sterling Management Limited
20 King Street
London
SW1Y 6QY

- ▶ If your complaint is not resolved by us to your satisfaction, you have the right to refer the complaint directly to the Financial Ombudsman Service at South Quay Plaza, 183 Marsh Wall, London, E14 9SR, UK or visit the website at www.financial-ombudsman.org.uk.
- ▶ Making a complaint will not prejudice your right to take legal proceedings.
- ▶ We are also covered by the Financial Services Compensation Scheme. If you make a valid claim against us in respect of an investment in the Company and we are unable to meet our liabilities in full, you may be entitled to compensation from the scheme. This depends on the type of business and circumstances of your claim. Most types of investment businesses are covered for 100% of the first £50,000. Further information about compensation arrangements is available from: The Financial Services Compensation Scheme 7th Floor, Lloyds Chambers, 1 Portsoken Street, London E1 8BN.

Important Information

This document is issued by GAM Sterling Management Limited (the UK distributor of GAM Star Fund plc.) which is authorised and regulated by the Financial Conduct Authority (FSA No. 119235). Registered Office: 20 King Street, London, SW1Y 6QY. GAM Star Fund plc is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. GAM Star Fund plc is not available for sale in the US and product information concerning GAM Star plc should not be published in the US.

Dealing through Intermediaries

- ▶ The financial intermediary should provide you with details of their legal identity, address and other contact details. They should also disclose clearly the capacity in which they will act on your behalf, and how you will be charged for the cost of their services regarding your investment in the Funds.

Further Information

- ▶ Further information can be obtained from Client Services department on 0800 919 927 (UK callers) or +353 (0) 1 6093927 (international callers), or via the GAM internet site at: www.gam.com.