



06 de junio de 2018

A los Accionistas de
GAM Star Fund plc (el «Fondo»)

Estimado/a Accionista:

Supresión de la declaración fiscal en Austria para determinadas clases

Por la presente comunicamos a los Accionistas que posean inversiones en las clases de acciones que se indican en el anexo adjunto (las «Clases de acciones») y estén sujetos a tributación en Austria que, a partir del 1 de julio de 2018, dichas Clases de acciones dejarán de ser Fondos declarantes a efectos de fiscalidad de la inversión en Austria.

El último día de cálculo y publicación de la declaración fiscal en Austria será el 30 de junio de 2018. A partir del ejercicio que comienza el 1 de julio de 2018, dejarán de calcularse y publicarse cifras fiscales anuales en Austria.

Se recomienda a los Accionistas que consulten a asesores cualificados sobre su situación fiscal personal como resultado de la supresión de la condición de Fondos declarantes en Austria.

Si tiene alguna consulta o necesita obtener información adicional, no dude en ponerse en contacto con nuestro equipo de Servicio de Atención al Cliente en Dublín por teléfono llamando al número +353 (0) 1 609 3927 o enviando un correo electrónico a info@gam.com.

Atentamente,

A handwritten signature in black ink, appearing to be 'T. Dowd', written over a light blue horizontal line.

Tom Dowd
Director General
GAM Fund Management Limited

ANEXO

Clases de acciones afectadas

Subfondo	Clase de acciones	ISIN
GAM Star Absolute Return Bond	GBP Institutional Accumulation	IE00B7LFXW53
GAM Star Absolute Return Bond	GBP Institutional Income II	IE00BTFRNG54
GAM Star Absolute Return Bond	GBP Z Accumulation	IE00B7L9V236
GAM Star Absolute Return Bond	GBP Z Income II	IE00BY7S3H21
GAM Star Absolute Return Bond Defender	GBP Institutional Accumulation	IE00B6RQSF38
GAM Star Absolute Return Bond Plus	GBP Institutional Accumulation	IE00B7M9DM67
GAM Star Absolute Return Bond Plus	GBP Z Accumulation	IE00B6X29C99
GAM Star Absolute Return Bond Plus	GBP Z II Accumulation	IE00BVJF2176
GAM Star Absolute Return Macro	GBP Institutional Income	IE00B8DL0H20
GAM Star Alpha Technology	GBP Z Accumulation	IE00BJTNQB56
GAM Star Asian Equity	GBP Ordinary Accumulation	IE00B1D7Z542
GAM Star Asian Equity	GBP Ordinary Income	IE00B1D7Z435
GAM Star Asian Equity	GBP Institutional Accumulation	IE00B3CTFN30
GAM Star Asia-Pacific Equity	EUR C Accumulation	IE00B1W3VP52
GAM Star Asia-Pacific Equity	GBP Ordinary Accumulation	IE0003000563
GAM Star Asia-Pacific Equity	GBP Ordinary Income	IE0003000902
GAM Star Capital Appreciation US Equity	GBP Ordinary Income	IE00B5MN2271
GAM Star Capital Appreciation US Equity	GBP Institutional Accumulation	IE00B5SLLT59
GAM Star Capital Appreciation US Equity	GBP Institutional Income	IE00B5TJG591
GAM Star Cat Bond	EUR A Accumulation	IE00B6S4V579
GAM Star Cat Bond	GBP Ordinary Accumulation	IE00B5BJCL51
GAM Star Cat Bond	GBP Institutional Accumulation	IE00B691BK23
GAM Star Cat Bond	GBP Institutional Income	IE00B6WG9T96
GAM Star Cat Bond	JPY Ordinary Hedged Accumulation	IE00BYMMLQ46
GAM Star China Equity	EUR C Accumulation	IE00B1W3X261
GAM Star China Equity	GBP Ordinary Accumulation	IE00B1W3WM96
GAM Star China Equity	GBP Institutional Accumulation	IE00B3CTFS84
GAM Star China Equity	GBP Institutional Income	IE00B3TBB453
GAM Star China Equity	USD A Accumulation	IE00B1W3X048
GAM Star China Equity	USD C Accumulation	IE00B1W3X592
GAM Star Composite Global Equity	GBP Ordinary Accumulation	IE00B5VBL693
GAM Star Composite Global Equity	GBP Ordinary Income	IE00B685RS58
GAM Star Composite Global Equity	GBP Non UK RFS Accumulation	IE00BZ1NPR40
GAM Star Continental European Equity	EUR C Accumulation	IE00B1W3X600
GAM Star Continental European Equity	USD C Accumulation	IE00B1W3X931
GAM Star Credit Opportunities (EUR)	EUR A Accumulation	IE00B53VBZ63
GAM Star Credit Opportunities (EUR)	EUR AQ Income II	IE00BDH36712
GAM Star Credit Opportunities (EUR)	EUR C Accumulation	IE00B52VP557
GAM Star Credit Opportunities (USD)	AUD MCO Income II	IE00BP84PV47
GAM Star Credit Opportunities (USD)	SGD MO Income II	IE00BYPK4K06
GAM Star Credit Opportunities (USD)	USD A Accumulation	IE00B566P016
GAM Star Credit Opportunities (USD)	USD AQ Income II	IE00BTFRNY37
GAM Star Credit Opportunities (USD)	USD C Accumulation	IE00B51RDZ02
GAM Star Discretionary FX	GBP Institutional Accumulation	IE00B598RK86

Subfondo	Clase de acciones	ISIN
GAM Star Dynamic Global Bond	EUR C Accumulation	IE00B5LWFW64
GAM Star Dynamic Global Bond	GBP Ordinary Accumulation	IE00B5MFX649
GAM Star Emerging Equity	GBP Ordinary Accumulation	IE00B5NTY067
GAM Star Emerging Equity	GBP Institutional Accumulation	IE00B5THZX45
GAM Star Emerging Equity	GBP Institutional Income	IE00B5VGBK86
GAM Star Emerging Market Rates	EUR A Accumulation	IE00B5B29K21
GAM Star Emerging Market Rates	EUR C Accumulation	IE00B5B2BY02
GAM Star Emerging Market Rates	GBP A Accumulation	IE00B5BLSN57
GAM Star Emerging Market Rates	GBP Ordinary Accumulation	IE00B5SRZ026
GAM Star Emerging Market Rates	GBP Institutional Income	IE00B84BTB84
GAM Star Emerging Market Rates	GBP Z Accumulation	IE00BDHSM010
GAM Star Emerging Market Rates	USD C Accumulation	IE00B59FMK46
GAM Star European Equity	EUR A Accumulation	IE0031142981
GAM Star European Equity	EUR C Accumulation	IE00B1W3XB56
GAM Star European Equity	GBP Ordinary Accumulation	IE0002987315
GAM Star European Equity	GBP Ordinary Income	IE0002987422
GAM Star Flexible Global Portfolio	EUR C Accumulation	IE00B5BCY522
GAM Star Flexible Global Portfolio	GBP Ordinary Accumulation	IE00B58TJB70
GAM Star Flexible Global Portfolio	GBP Institutional Accumulation	IE00B57V5385
GAM Star GAMCO US Equity	GBP Ordinary Accumulation	IE00B5TWT829
GAM Star GAMCO US Equity	GBP Institutional Accumulation	IE00B5VMTR99
GAM Star GAMCO US Equity	GBP Institutional Income	IE00B5MYKL59
GAM Star Global Quality	GBP Ordinary Accumulation	IE00B5SJG833
GAM Star Global Quality	GBP Institutional Income	IE00B8FNGZ66
GAM Star Global Rates	GBP Institutional Accumulation	IE00B59CJW65
GAM Star Global Rates	GBP Institutional Income	IE00B59CJN74
GAM Star Global Selector	EUR C Accumulation	IE00B59NM085
GAM Star Global Selector	EUR C II Accumulation	IE00B58LXM28
GAM Star Global Selector	GBP Ordinary Accumulation	IE00B5BQXF71
GAM Star Global Selector	GBP Ordinary II Accumulation	IE00B5NLKK47
GAM Star Global Selector	GBP Institutional II Income	IE00B8FN4307
GAM Star India Equity	GBP Institutional Accumulation	IE00BTFRN432
GAM Star India Equity	JPY Institutional Accumulation	IE00BYNYXJ61
GAM Star Japan Equity	EUR A Accumulation	IE0003008186
GAM Star Japan Equity	EUR C Accumulation hedged	IE00B1W3XQ00
GAM Star Japan Equity	GBP Ordinary Accumulation	IE0003014135
GAM Star Japan Equity	GBP Ordinary Income	IE0003014358
GAM Star Japan Equity	GBP Institutional Accumulation	IE00B3CTGT66
GAM Star Japan Equity	GBP Institutional Income	IE00B40WC079
GAM Star Japan Equity	JPY A Accumulation	IE0008506705
GAM Star Japan Equity	USD A Accumulation	IE0003001538
GAM Star Keynes Quantitative Strategies	GBP Ordinary Accumulation	IE00B6320J34
GAM Star Keynes Quantitative Strategies	GBP Ordinary Income	IE00B62XYP16
GAM Star Keynes Quantitative Strategies	GBP Institutional Accumulation	IE00B4L6BM38
GAM Star Keynes Quantitative Strategies	GBP W Income	IE00BYW6DB57
GAM Star Keynes Quantitative Strategies	SEK A Accumulation	IE00B62QBQ03
GAM Star MBS Total Return	EUR A Accumulation	IE00BQV1BD35
GAM Star MBS Total Return	EUR C Accumulation	IE00BP266J13

Subfondo	Clase de acciones	ISIN
GAM Star MBS Total Return	GBP Institutional Accumulation	IE00BP3RNF82
GAM Star MBS Total Return	GBP Institutional Income	IE00BP3RND68
GAM Star MBS Total Return	GBP W Accumulation	IE00BD9Q7J79
GAM Star MBS Total Return	USD A Accumulation	IE00BQXKXZ40
GAM Star MBS Total Return	USD CQ Income II	IE00BTFRP031
GAM Star Tactical Opportunities	GBP Institutional Accumulation	IE00BJH04923
GAM Star Tactical Opportunities	GBP Non UK RFS Accumulation	IE00BD3CGZ07
GAM Star Target Return	GBP Institutional Accumulation	IE00BYMFRJ89
GAM Star Technology	GBP Ordinary Accumulation	IE00B50J9265
GAM Star Technology	GBP Institutional Accumulation	IE00B5VMHR51
GAM Star Technology	GBP Institutional Income	IE00B57FYK02
GAM Star Technology	GBP Z Accumulation	IE00BD7V7160
GAM Star Technology	USD A Accumulation	IE00B56F8X29
GAM Star Technology	USD C Accumulation	IE00B5V8YW74
GAM Star US All Cap Equity	EUR C Accumulation	IE00B1W3YL20
GAM Star US All Cap Equity	GBP Ordinary Accumulation	IE00B1W3Y459
GAM Star US All Cap Equity	GBP Institutional Accumulation	IE00B3CTH607
GAM Star US All Cap Equity	GBP Institutional Income	IE00B4N3WS51
GAM Star US All Cap Equity	USD A Accumulation	IE00B1W3YJ08
GAM Star US All Cap Equity	USD C Accumulation	IE00B1W3YP67
GAM Star Worldwide Equity	EUR C Accumulation	IE00B1W3ZC04
GAM Star Worldwide Equity	GBP Ordinary Accumulation	IE00B0HF3H50
GAM Star Worldwide Equity	GBP Ordinary Income	IE00B0HF3G44
GAM Star Worldwide Equity	USD A Accumulation	IE00B0HF3F37
GAM Systematic Alternative Risk Premia	EUR C Accumulation	IE00B795FW12
GAM Systematic Alternative Risk Premia	GBP Institutional Accumulation	IE00B7CPQ474
GAM Systematic Alternative Risk Premia	JPY Institutional Accumulation	IE00B4Q0B086
GAM Systematic Alternative Risk Premia	SEK Institutional Accumulation	IE00B4VP6D61
GAM Systematic Core Macro	EUR C Accumulation	IE00BZ13ZJ60
GAM Systematic Core Macro	GBP Ordinary Accumulation	IE00BD301N77
GAM Systematic Core Macro	GBP Z Accumulation	IE00BD5CX241
GAM Systematic Global Equity Market Neutral	EUR C Accumulation	IE00BZ13ZL82
GAM Systematic Global Equity Market Neutral	GBP Ordinary Accumulation	IE00BD301V51
GAM Systematic Global Equity Market Neutral	GBP Z Accumulation	IE00BZ0BL268