

**GAM STAR FUND PLC**  
**(THE "COMPANY")**

This second addendum dated 8 May, 2024 (the "Addendum") forms part of the prospectus of the Company, an open-ended UCITS investment company with variable capital and an umbrella fund with segregated liability between sub-funds, dated 15 December, 2023 (incorporating supplements in respect of each of the existing sub-funds of the Company) as amended by a first addendum dated 15 February, 2024 (collectively the "Prospectus"). The information contained in this Addendum should be read in the context of, and together with, the full information in the Prospectus.

Terms and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

The Directors of the Company, whose names appear under the heading "**Management of the Company**" in the Prospectus, accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors of the Company have resolved that the Prospectus be amended effective as and from the date of this Addendum to include the following amendments:

**A. AMENDMENTS TO THE MAIN BODY OF THE PROSPECTUS**

1. The sub-section entitled "Delegate Investment Managers" under the section entitled "Directory" in the Prospectus, is amended by including the following wording:

*"Liontrust Investment Partners LLP  
2 Savoy Court Street  
London WC2R 0EZ  
United Kingdom"*

**B. AMENDMENTS TO APPENDIX II TO THE PROSPECTUS**

1. The following wording is added in Appendix II of the Prospectus as a new sub-section under the section entitled "B. Delegate Investment Managers":

***"Liontrust Investment Partners LLP***

*Liontrust Investment Partners LLP ("Liontrust") is a limited liability partnership incorporated on 21 January 2010 and authorised and regulated by the UK Financial Conduct Authority. Its principle business is to provide investment management services to clients worldwide.*

*Under a Delegate Investment Management Agreement dated 8th May, 2024 as may be amended from time to time in accordance with the requirements of the Central Bank, Liontrust has agreed to provide general discretionary investment management services to GAM Star Alpha Technology.*

*Either party may terminate the Agreement on 90 days' notice although in certain circumstances the Agreement may be terminated forthwith by notice in writing by either party to the other.*

*The Agreement also contains certain indemnities in favour of Liontrust which are restricted to exclude matters arising by reason of the negligence, fraud, bad faith, wilful default or recklessness of Liontrust, its employees or delegates in the performance of its obligations under the Agreement.”*

**C. AMENDMENTS TO THE SUPPLEMENT IN RESPECT OF THE FOLLOWING FUND:**

- GAM Star Alpha Technology
1. The references to “Global Distributor and Co-Investment Manager Fee” in the section entitled “9. Fees” are deleted and replaced with “Global Distributor, Co-Investment Manager and Delegate Investment Manager Fee”.
  2. All references to “Co-Investment Manager”, not appearing in the section entitled “9. Fees”, are deleted and replaced with “Delegate Investment Manager”.

Dated 8 May, 2024