

ARBF pay-out percentages - Ireland-domiciled funds

Fund	Base CCY	Class	ISIN	Local CCY	% pay-out*
GAM Star Absolute Return Bond EUR	EUR	GAM Star Absolute Return Bond Institutional Class Acc EUR	IE00B7LFXB41	EUR	99.83%
GAM Star Absolute Return Bond EUR	EUR	GAM Star Absolute Return Bond Z II Class Inc II EUR	IE00BWV6B968	EUR	99.83%
GAM Star Absolute Return Bond GBP	EUR	GAM Star Absolute Return Bond Institutional Class Acc GBP	IE00B7LFXW53	GBP	99.97%
GAM Star Absolute Return Bond GBP	EUR	GAM Star Absolute Return Bond Institutional Class Inc II GBP	IE00BTFRNG54	GBP	99.97%
GAM Star Absolute Return Bond GBP	EUR	GAM Star Absolute Return Bond W GBP Accum	IE00BKXNV915	GBP	99.97%
GAM Star Absolute Return Bond GBP	EUR	GAM Star Absolute Return Bond Z Class Acc GBP	IE00B7L9V236	GBP	99.97%
GAM Star Absolute Return Bond GBP	EUR	GAM Star Absolute Return Bond Z Class INC II GBP	IE00BY7S3H21	GBP	99.97%
GAM Star Absolute Return Bond SEK	EUR	GAM Star Absolute Return Bond M Class Acc SEK	IE00BF09J28	SEK	99.75%
GAM Star Absolute Return Bond Plus EUR	EUR	GAM Star Absolute Return Bond Plus Institutional Class Acc EUR	IE00B5KLLT32	EUR	99.97%
GAM Star Absolute Return Bond Plus EUR	EUR	GAM Star Absolute Return Bond Plus Z Class Acc EUR	IE00B715Q264	EUR	99.97%
GAM Star Absolute Return Bond Plus GBP	EUR	GAM Star Absolute Return Bond Plus Institutional Class Acc GBP	IE00B7M9DM67	GBP	100.11%
GAM Star Absolute Return Bond Plus GBP	EUR	GAM Star Absolute Return Bond Plus Z Class Acc GBP	IE00B6X29C99	GBP	100.11%
GAM Star Absolute Return Bond Plus GBP	EUR	GAM Star Absolute Return Bond Plus Z Class II Acc GBP	IE00BVJF2176	GBP	100.11%
GAM Star Absolute Return Bond Plus SEK	EUR	GAM Star Absolute Return Bond Plus Institutional Class Acc SEK	IE00B78SH142	SEK	99.97%
GAM Star Absolute Return Bond Plus USD	EUR	GAM Star Absolute Return Bond Plus Institutional Class Acc USD	IE00B7M9DD76	USD	100.28%
GAM Star Absolute Return Bond Defender EUR	EUR	GAM Star Absolute Return Bond Defender Institutional Class Acc EUR	IE00B4R.J6431	EUR	99.84%
GAM Star Absolute Return Bond Defender GBP	EUR	GAM Star Absolute Return Bond Defender Institutional Class Acc GBP	IE00B6RQSF38	GBP	99.93%
GAM Star Absolute Return Bond Defender USD	EUR	GAM Star Absolute Return Bond Defender Institutional Class Acc USD	IE00B4M79K93	USD	100.08%
GAM Star Dynamic Global Bond	USD	GAM Star Dynamic Global Bond Institutional Class Acc USD	IE00B5KT7771	USD	99.98%
GAM Star Dynamic Global Bond	USD	GAM Star Dynamic Global Bond Ordinary Class Acc USD	IE00B5V8M567	USD	99.98%
GAM Star Dynamic Global Bond	USD	GAM Star Dynamic Global Bond C Class Acc EUR	IE00B5LWFW64	EUR	99.66%
GAM Star Dynamic Global Bond	USD	GAM Star Dynamic Global Bond Ordinary Class Acc EUR	IE00B5L8YJ49	EUR	99.74%
GAM Star Dynamic Global Bond	USD	GAM Star Dynamic Global Bond Ordinary Class Acc GBP	IE00B5MFX649	GBP	99.84%

* The amount returned to investors as a percentage of the net asset value as at 4 September 2018 of the relevant class for Ireland-domiciled funds