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Merger of GAM Star Alpha Technology Fund and Liontrust GF Global Alpha Long Short Fund

This is an update following the announcement yesterday regarding the Select International Alpha Fund (ARSN 112 222 465) (**Fund**) and its investment in the GAM Star Alpha Technology Fund (**GAM Fund**).

In this announcement, we stated that the merger of the GAM Fund with the Liontrust GF Global Alpha Long Short Fund (**Liontrust Fund**) was subject to the approval of the Central Bank of Ireland. We can confirm this approval has been obtained and the merger will proceed.

We will be issuing a new product disclosure statement for the Fund in early February 2025 outlining the investment policy and strategy for the Liontrust Fund.

We can now confirm the key dates for the Select International Alpha Fund are as follows:

- **16 January 2025:** last day for redemption requests
- **28 January 2025:** Fund reopened for applications and redemptions

In the event a redemption or application request is received for the Fund between the period of 16 and 28 January 2025, they will be processed on 28 January 2025 with the unit price from 28 January 2025 applied.

If you have any questions regarding the contents of this notice or the Fund, please do not hesitate in contacting us by telephone on 03 9691 6111 or by email at invest@k2am.com.au.