

**E.I. STURDZA FUNDS PLC**  
**(the "Company")**

19<sup>th</sup> February 2018

Re: E.I. Sturdza Funds plc (the "Company"), Strategic Global Quality Fund (the "Fund")

Dear Shareholder

**Update to the Dealing Deadline terms for shareholders of the Fund and changes to share class names and minimum subscription amounts**

The Directors of the Company hereby notify all Shareholders in the Fund of the following approved changes to the Dealing Deadline terms, which will be beneficial to existing and future investors, providing greater flexibility in terms of investments in the Fund. The approved changes are as follows

**Current wording**

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**"Dealing Deadline"** means 5.00p.m. Irish time one Business Day preceding the relevant Valuation Day or such other time as the Directors may determine and notify the Shareholders in advance provided always that the Dealing Deadline is no later than 11:00 a.m. (Irish time) on the Business Day of the relevant Valuation Point.

**New wording**

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**"Dealing Deadline"** means 11.59p.m. Irish time one Business Day preceding the relevant Valuation Day or such other time as the Directors may determine and notify the Shareholders in advance provided always that the Dealing Deadline is no later than 11:00 a.m. (Irish time) on the Business Day of the relevant Valuation Point.

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Registered Office: 4<sup>th</sup> Floor, 76 Baggot Street Lower, Dublin 2, Ireland

Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British) and L. Georges Gutmans (Swiss)

A variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Act 2014 with registration number (461518); and authorised by The Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations, 2011 (S.I. No 352 of 2011)

The Directors of the Company hereby also notify all Shareholders in the Fund of the following approved changes to the share class names and minimum subscription amounts. The approved changes are as follows

| <b>Old Class Name</b>         | <b>New Class Name</b>                       | <b>Old Minimum Subscription</b> | <b>New Minimum Subscription</b> |
|-------------------------------|---|---------------------------------|---------------------------------|
| USD Institutional Class       | <i>NA</i>                                   | USD 3,000,000                   | USD 1,000,000                   |
| EUR Class                     | <i>EUR Hedged Class</i>                     | EUR 5,000                       | NA                              |
| EUR Institutional Class       | <i>EUR Hedged Institutional Class</i>       | EUR 3,000,000                   | EUR 1,000,000                   |
| EUR Super Institutional Class | <i>EUR Hedged Super Institutional Class</i> | EUR 25,000,000                  | NA                              |
| EUR R Class                   | <i>EUR Hedged R Class</i>                   | EUR 5,000                       | NA                              |
| CHF Class                     | <i>CHF Hedged Class</i>                     | CHF 5,000                       | NA                              |
| CHF Institutional Class       | <i>CHF Hedged Institutional Class</i>       | CHF 3,000,000                   | CHF 1,000,000                   |
| CHF Super Institutional Class | <i>CHF Hedged Super Institutional Class</i> | CHF 25,000,000                  | NA                              |
| GBP Class                     | <i>GBP Hedged Class</i>                     | GBP 5,000                       | NA                              |
| GBP Institutional Class       | <i>GBP Hedged Institutional Class</i>       | GBP 3,000,000                   | GBP 1,000,000                   |
| GBP Super Institutional Class | <i>GBP Hedged Super Institutional Class</i> | GBP 25,000,000                  | NA                              |

Please note that the Company prospectus with the supplements is being updated and will include these changes amongst some other updates. The effective date for the changes is the 28 February 2018 or such later date of approval of the revised prospectus by the Central Bank of

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Ireland.

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Should you have any queries please do not hesitate to contact Adam Turberville at E.I. Sturdza at 3<sup>rd</sup> Floor Frances House, Sir William Place, St Peter Port, Guernsey GY1 1GX (T: +44 (1481) 722322 / D: +44 (1481) 72380).

Yours faithfully,



**Director**

**E.I. Sturdza Funds plc**

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