

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

19th February 2018

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

Dear Shareholder

Update to the Dealing Deadline terms for shareholders of the Fund

The Directors of the Company hereby notify all Shareholders in the Fund of the following approved changes to the Dealing Deadline terms

Current wording

"Dealing Deadline"	means 5.00p.m. Irish time two Business Days preceding the Valuation Day or such other time as the Directors may determine and notify to Shareholders in advance provided always that the Dealing Deadline is no later than 11.59 p.m. (Irish time) on the Business Day preceding the Valuation Day.
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New wording

"Dealing Deadline"	means 5.00p.m. Irish time on the Business Day preceding the Valuation Day or such other time as the Directors may determine and notify to Shareholders in advance provided always that the Dealing Deadline is no later than 11.59 p.m. (Irish time) on the Business Day preceding the Valuation Day.
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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

Registered Office: 4th Floor, 76 Baggot Street Lower, Dublin 2, Ireland

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

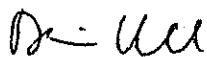
A variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Act 2014 with registration number (461518); and authorised by The Central Bank of Ireland pursuant to the European Communities (Undertakings for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

Old Class Name	New Class Name	Old Minimum Subscription	New Minimum Subscription
JPY Institutional Class	NA	JPY 300,000,000	JPY 100,000,000
EUR Hedged Institutional Class	NA	EUR 3,000,000	EUR 1,000,000
CHF Hedged Institutional Class	NA	CHF 3,000,000	CHF 1,000,000
USD Hedged Institutional Class	NA	USD 3,000 000	USD 1,000,000
GBP Hedged Institutional Class	NA	GBP 3,000,000	GBP 1,000,000

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 Ireland.

Should you have any queries please do not hesitate to contact Adam Turberville at El Sturdza at 3rd 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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Regulations, 2011 (S.I. No 352 of 2011)