

# **E.I. STURDZA FUNDS PLC**

**(THE “COMPANY”)**

Dear Participant

**E.I. Sturdza Funds plc – Strategic European Smaller Companies Fund**  
**Accounting period ended 31 December 2018**  
**Information reported to Shareholders**

The Share Classes of the Company set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 December 2018.

<b>Share Class</b>	<b>Excess of reportable income for period over distribution per unit in respect of the period</b>	<b>Amount distributed per unit in respect of the period</b>	<b>Physical date of distributions</b>	<b>Fund “distribution date” for Reporting Fund purposes</b>
	<b>EUR</b>	<b>EUR</b>		
Euro Class	0.000	0.000	N/A	30 June 2019
Euro X Class	0.000	0.000	N/A	30 June 2019
EUR Institutional Class	1.686	0.000	N/A	30 June 2019
CHF Class	0.000	0.000	N/A	30 June 2019

The Company hereby confirms that the above share classes of the Strategic European Smaller Companies Fund remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report.

Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the below website.  
[www.eisturdza.com](http://www.eisturdza.com)

If you have any questions about the future web reports please forward them to the address below within 1 month of the date of this letter:

Registered Office: 4<sup>th</sup> Floor, 76 Baggot Street Lower, Dublin 2, Ireland  
Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British), L. Georges Gutmans (Swiss) and Marc Craquelin (French)

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)

**E.I. STURDZA FUNDS PLC**  
(THE "COMPANY")

E.I. Sturdza Strategic Management Limited, 3<sup>rd</sup> Floor, Frances House, Sir William Place, St Peter Port, Guernsey, GY1 1GX. Email: [info@ericsturdza.com](mailto:info@ericsturdza.com)

Yours faithfully,



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Director

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