

E.I. STURDZA FUNDS PLC
(THE “COMPANY”)

Dear Participant

E.I. Sturdza Funds plc – Strategic Europe Value Fund
Accounting period ended 31 December 2018
Information reported to Shareholders

The Share Classes of the Company set out below have been approved as a “Reporting Fund” 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.

Share Class	Excess of reportable income for period over distribution per unit in respect of the period	Amount distributed per unit in respect of the period	Physical date of distributions	Fund “distribution date” for Reporting Fund purposes
	EUR	EUR		
EUR Class	0.725	0.000	N/A	30 June 2019
EUR Institutional Distributing Class	0.023	0.04 0.98	01 June 2018 18 September 2018	30 June 2019
EUR Institutional Class	1.661	0.000	N/A	30 June 2019
EUR R Class	0.000	0.000	N/A	30 June 2019
CHF Class	0.110	0.000	N/A	30 June 2019
USD Institutional Class	0.605	0.000	N/A	30 June 2019
GBP Institutional Class	1.919	0.000	N/A	30 June 2019
Euro Super Institutional Class	1.082	0.000	N/A	30 June 2019

Registered Office: 4th 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)

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USD Super Institutional Class	1.045	0.000	N/A	30 June 2019
USD Class	0.009	0.000	N/A	30 June 2019
CHF Institutional Class	0.920	0.000	N/A	30 June 2019
EUR SP Class	0.579	0.000	N/A	30 June 2019

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

The Company intends to publish the relevant Shareholder information, as required by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the below website.
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:

E.I. Sturdza Strategic Management Limited, 3rd Floor, Frances House, Sir William Place, St Peter Port, Guernsey, GY1 1GX. Email: info@ericsturdza.com

Yours faithfully,



Director

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