

E.I. STURDZA FUNDS PLC

(THE "COMPANY")

STRATEGIC EUROPE QUALITY FUND (THE "Fund")
EURO INSTITUTIONAL DISTRIBUTING CLASS (THE "CLASS")

THIS DOCUMENT IS IMPORTANT AND IS ADDRESSED
TO ALL SHAREHOLDERS OF THE CLASS FUND

If you have sold or transferred all of your shares in the Class, please send this letter to the purchaser, transferee or stockbroker, bank or agent through whom the sale was effected, for transmission to the purchaser or transferee.

12 September 2019

Dear Shareholder

Semi Annual Dividend Payment

In accordance with the objective to pay regular dividend distributions to investors of the Class, we write to inform you of the Board of Directors' decision to approve an interim dividend payment to Shareholders of the Class.

Fund & Class	Record Date	Ex Date	Pay Date	Rate Per Share
Strategic Europe Quality Fund – Euro Institutional Distributing Class	12 September 2019	12 September 2019	16 September 2019	Euro 1.17 per share

No Action Necessary

No action is required from you.

If you would like further information, please contact Adam Turberville at E.I. Sturdza Strategic Management Limited on +44 1481 722322 or alternatively please consult your independent financial adviser.

Yours faithfully



Director
For and on behalf of
E.I. Sturdza Funds plc

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)