

# E.I. STURDZA FUNDS PLC

(THE "COMPANY")

STRATEGIC CHINA PANDA FUND (THE "Fund")

AD GBP CLASS (THE "CLASS") ISIN: IE00B3DKHD95

**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.**

13 May 2021

Dear Shareholder

## **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 a dividend payment to Shareholders of the Class.

Fund & Class	Record Date	Ex Date	Pay Date	Rate Per Share
Strategic China Panda Fund – AD GBP Class	13 May 2021	13 May 2021	17 May 2021	GBP 9.47 per share

## **No Action Necessary**

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

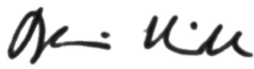
Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British) and Marc Craquelin (French)

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)

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