

Dear Participant

**E.I Sturdza Funds plc – Strategic China Panda Fund**  
**Accounting period ended 31 December 2020**  
**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 2020.

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
	USD	USD		
A USD	43.198	0.000	N/A	30 June 2021
A EUR	41.999	0.000	N/A	30 June 2021
AD GBP	18.837	31.61	22 May 2020	30 June 2021
B USD	24.485	0.000	N/A	30 June 2021
B EUR	33.859	0.000	N/A	30 June 2021
A CHF	10.605	0.000	N/A	30 June 2021
C EUR	2.493	0.000	N/A	30 June 2021
B CHF	7.843	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic China Panda Fund) confirm that the above share classes of the Strategic China Panda 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.ericsturdza.com](http://www.ericsturdza.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. Sturza Strategic Management Limited, 3<sup>rd</sup> Floor, Frances House, Sir William Place, St Peter Port, Guernsey, GY1 1GX. Email: [info@ericsturza.com](mailto:info@ericsturza.com)

Dear Participant

**E.I Sturdza Funds plc – Nippon Growth (UCITS) Fund**  
**Accounting period ended 31 December 2020**  
**Information reported to Shareholders**

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<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>JPY</b>	<b>JPY</b>		
A EUR	1,362.310	0.000	N/A	30 June 2021
B EUR	3,549.131	0.000	N/A	30 June 2021
A JPY	659.445	0.000	N/A	30 June 2021
B JPY	0.000	0.000	N/A	30 June 2021

*“We (as investment manager of the Nippon Growth (UCITS) Fund) confirm that the above share classes of the Nippon Growth (UCITS) 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.

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Dear Participant

**E.I Sturdza Funds plc – Strategic Europe Quality Fund**  
**Accounting period ended 31 December 2020**  
**Information reported to Shareholders**

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<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>		
A EUR	0.425	0.000	N/A	30 June 2021
BD EUR	0.373	0.63	22 September 2020	30 June 2021
B EUR	2.068	0.000	N/A	30 June 2021
C EUR	0.000	0.000	N/A	30 June 2021
A CHF	0.320	0.000	N/A	30 June 2021
B USD	0.696	0.000	N/A	30 June 2021
B GBP	2.089	0.000	N/A	30 June 2021
SI EUR	1.423	0.000	N/A	30 June 2021
SI USD	1.384	0.000	N/A	30 June 2021
A USD	0.193	0.000	N/A	30 June 2021

B CHF	1.103	0.000	N/A	30 June 2021
E EUR	1.847	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic Europe Quality Fund) confirm that the above share class of the Strategic Europe Quality Fund remains a reporting fund 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.

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Dear Participant

**E.I Sturdza Funds plc – Strategic Global Quality Fund**  
**Accounting period ended 31 December 2020**  
**Information reported to Shareholders**

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<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>USD</b>	<b>USD</b>		
B USD	0.344	0.000	N/A	30 June 2021
A USD	0.000	0.000	N/A	30 June 2021
A CHF	0.000	0.000	N/A	30 June 2021
A EUR	0.000	0.000	N/A	30 June 2021
B EUR	0.236	0.000	N/A	30 June 2021
SI GBP	0.521	0.000	N/A	30 June 2021
SI EUR	0.467	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic Global Quality Fund) confirm that the above share class of the Strategic Global Quality Fund remains a reporting fund 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.

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Dear Participant

**E.I Sturdza Funds plc – Strategic European Silver Stars Fund**  
**Accounting period ended 31 December 2020**  
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<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>		
A CHF	0.000	0.000	N/A	30 June 2021
A EUR	0.000	0.000	N/A	30 June 2021
B CHF	0.000	0.000	N/A	30 June 2021
B USD	0.000	0.000	N/A	30 June 2021
B EUR	0.000	0.000	N/A	30 June 2021
X EUR	0.000	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic European Smaller Companies Fund) confirm that the above share class of the Strategic European Smaller Companies Fund remains a reporting fund 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.

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Dear Participant

**E.I Sturdza Funds plc – Strategic Japan Opportunities Fund**  
**Accounting period ended 31 December 2020**  
**Information reported to Shareholders**

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<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>JPY</b>	<b>JPY</b>		
A JPY	0.000	0.000	N/A	30 June 2021
B JPY	11.951	0.000	N/A	30 June 2021
A EUR	0.000	0.000	N/A	30 June 2021
A USD	0.000	0.000	N/A	30 June 2021
B USD	49.592	0.000	N/A	30 June 2021
B EUR	51.190	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic Japan Opportunities Fund) confirm that the above share class of the Strategic Japan Opportunities Fund remains a reporting fund 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.

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Dear Participant

**E.I Sturdza Funds plc – Strategic Bond Opportunities Fund**  
**Accounting period ended 31 December 2020**  
**Information reported to Shareholders**

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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
	USD	USD		
AD EUR	0.000	69.25 12.54	22 May 2020 22 Sep 2020	30 June 2021
A CHF	0.000	0.000	N/A	30 June 2021
A EUR	0.000	0.000	N/A	30 June 2021
B EUR	0.000	0.000	N/A	30 June 2021
A USD	0.000	0.000	N/A	30 June 2021
B CHF	0.000	0.000	N/A	30 June 2021
B USD	0.000	0.000	N/A	30 June 2021

*“We (as investment manager of the Strategic Bond Opportunities Fund) confirm that the above share class of the Strategic Bond Opportunities Fund remains a reporting fund 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.

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Dear Participant

**E.I Sturdza Funds plc – Sturdza Family Fund**  
**Accounting period ended 31 December 2020**  
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	<b>USD</b>	<b>USD</b>		
A CHF	0.000	0.000	N/A	30 June 2021
A EUR	0.000	0.000	N/A	30 June 2021
B EUR	0.000	0.000	N/A	30 June 2021
A USD	0.000	0.000	N/A	30 June 2021
B USD	0.000	0.000	N/A	30 June 2021
SI USD	0.000	0.000	N/A	30 June 2021
B CHF	0.000	0.000	N/A	30 June 2021
SI EUR	0.000	0.000	N/A	30 June 2021

*“We (as investment manager of the Sturdza Family Fund) confirm that the above share class of the Sturdza Family Fund remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date of this report”*

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