

Dear Participant

E.I Sturdza Funds plc – Strategic Europe Quality 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
	EUR	EUR		
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.

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:

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