

Dear Participant

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

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

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