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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

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**E.I. Sturdza Funds Public Limited Company  
(the “Company”)**

*(Registered in Ireland as an open-ended UCITS umbrella investment company with variable capital and having segregated liability between its sub-funds under registration number 461518)*

**2021 Annual General Meeting**

**21 September 2021**

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**If you have sold or transferred your shares in the Company please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

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

*Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British), M. Craquelin (French), Brenda Petsche (Canadian)*

*Registered in Ireland as an open-ended UCITS umbrella investment company with variable capital under registration number 461518*

**E.I. Sturdza Funds Public Limited Company  
(the “Company”)**

30 August 2021

Dear Shareholder

**Annual General Meeting**

Please find attached the notice of the 2021 annual general meeting of the Company (the “AGM”) and a form of proxy for those shareholders entitled to vote on the AGM resolutions but who are unable to attend the AGM in person (or any adjournment thereof).

The items of business listed in the notice of the AGM are normal matters to be attended to at an AGM, namely, the receipt and consideration of the annual report and accounts, a review of the Company’s affairs by way of consideration of the annual report and accounts, the re-appointment of auditors and the authorisation of the Directors to fix the remuneration of the auditors in accordance with the Constitution of the Company.

**Recommendation**

The Board believes that the resolutions to be proposed at the AGM are in the best interests of the Company and the shareholders as a whole and, accordingly, the directors recommend that you vote in favour of the resolutions at the AGM.

Yours faithfully



.....  
**Ms. Denise Kinsella**  
**Director**  
**E.I. Sturdza Funds plc**

**E.I. STURDZA FUNDS PUBLIC LIMITED COMPANY  
NOTICE OF THE 2021 ANNUAL GENERAL MEETING**

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NOTICE is hereby given that the 2021 Annual General Meeting of E.I. Sturdza Funds plc (the “Company”) will be held in the offices of Sanne Corporate Administration Services Ireland Limited, 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland on Tuesday, 21 September 2021 at 11.00 a.m. for the purposes of transacting the following business:

**Ordinary Business**

1. To receive and consider the Directors’ Report and the Financial Statements of the Company for the period ending 31 December 2020 and the Report of the Auditors thereon and to review the Company’s affairs.
2. To re-appoint KPMG as auditors of the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.

By order of the Board



**Sanne Corporate Administration Services Ireland Limited  
Secretary  
E.I. Sturdza Funds plc**

Dated this the 30<sup>th</sup> day of August 2021

Notes:

1. Shareholders are entitled to attend and vote at the Annual General Meeting of the Company. A shareholder may appoint a proxy or proxies to attend, speak and vote on his/her behalf. A proxy need not be a shareholder of the Company.
2. A Form of Proxy is enclosed for use by Shareholders unable to attend the meeting. Proxies must be sent to the Company Secretary of the Company, Sanne, 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland. The original signed form is to be sent by post to the above mentioned address. To be valid, proxies and any powers of attorney under which they are signed must be received by the Company Secretary not less than 48 hours before the time appointed for the holding of the meeting.

**E.I. STURDZA FUNDS PUBLIC LIMITED COMPANY**

**FORM OF PROXY**

\*I/We \_\_\_\_\_

of \_\_\_\_\_

being a Shareholder of the above named Company hereby appoint

\_\_\_\_\_ or failing \*him/her, the Chairman of the meeting or failing her any one director of the Company or failing one of them, any one of the representatives of Sanne of 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland, as the Company Secretary as \*my/our proxy to vote for \*me/us and on \*my/our behalf at the Annual General Meeting of the Company to be held in the offices of Sanne, 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland on Tuesday, the 21<sup>st</sup> of September 2021 at 11.00 a.m. and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his discretion.

<b>RESOLUTIONS</b>	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
Ordinary Resolution 1 (Receive the annual report and accounts)			
Ordinary Resolution 2 (Re-appoint the auditors)			
Ordinary Resolution 3 (authorise the directors to fix the auditors' remuneration)			

Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
**Signed / For and on behalf of**

**PLEASE PRINT YOUR NAME OR THE NAME OF THE CORPORATION YOU ARE EXECUTING THIS FORM ON BEHALF OF AND YOUR ADDRESS UNDERNEATH**

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Print address)

\_\_\_\_\_  
\*Delete as appropriate

Notes:

- (a) If the shareholder is a corporation, the Form of Proxy should be completed either under seal or under the hand of an officer or attorney duly authorised.
- (b) A shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- (c) If you desire to appoint a proxy other than the Chairman of the meeting, a director of the Company, or any one of the representatives of Sanne of 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland, as the Company Secretary then please insert his/her name and address in the space provided.
- (d) The Form of Proxy must:-
  - (i) in the case of an individual shareholder be signed by the shareholder or his attorney; and
  - (ii) in the case of a corporate shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate shareholder.
- (e) In the case of joint holders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- (f) To be valid, the Form of Proxy and any powers of attorney under which they are signed must be received by the Company Secretary at 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2, Ireland not less than 48 hours before the time appointed for the holding of the meeting.
- (g) A proxy need not be a shareholder of the Company but must attend the meeting in person to represent you.