

**NOTICE TO SHAREHOLDERS OF E.I. STURDZA FUNDS PUBLIC LIMITED COMPANY
(the “Company”)**

The extraordinary general meeting (the “EGM”) of the shareholders of the Company, was held on Wednesday, 8 September 2021 at 10.00 a.m. The results of the voting at that meeting were as follows:

Ordinary Resolution

The following ordinary resolution was put to the meeting: that the proposed changes to the fees payable by the Sub-Funds in respect of the Management Company’s appointment, as outlined in the EGM Circular dated 16 August 2021, are approved.

Having put the resolution to the meeting, the Chairperson declared the resolution passed.

Special Resolution

The following special resolution was put to the meeting: that the proposed amendments to the Memorandum & Articles of Association, as set out in Appendix 3 of the Circular dated 16 August 2021 are approved.

Having put the resolution to the meeting, the Chairperson declared the resolution passed.

Following the successful passing of the resolutions, the Chairman declared the meeting closed and no further business was discussed.

Should you have any queries, please do not hesitate to contact Adam Turberville, E.I. Sturdza Strategic Management Limited on + 44 1481 722322.

Yours faithfully,



**Director
For and on behalf of
E.I. Sturdza Funds plc**

Registered Office: 4th Floor, 76 Baggot Street Lower, Dublin 2, Ireland

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

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)