

# E.I. STURDZA FUNDS PLC

(THE "COMPANY")

STRATEGIC EUROPE QUALITY FUND (THE "Fund")

BD EUR CLASS (THE "CLASS") ISIN: IE00BYNK3Z05

**THIS DOCUMENT IS IMPORTANT AND IS ADDRESSED  
TO ALL SHAREHOLDERS OF THE CLASS**

**If you have sold or transferred all of your shares in the Class, please send this letter to the purchaser, transferee or stockbroker, bank or agent through whom the sale was effected, for transmission to the purchaser or transferee.**

21 September 2021

Dear Shareholder

## **Dividend Payment**

In accordance with the objective to pay regular dividend distributions to investors of the Class, we write to inform you of the Board of Directors' decision to approve a dividend payment to Shareholders of the Class.

Fund & Class	Record Date	Ex Date	Pay Date	Rate Per Share
Strategic Europe Quality Fund – BD EUR Class	21 September 2021	21 September 2021	23 September 2021	EUR 1.23 per share

Registered Office: 4<sup>th</sup> 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)

## **No Action Necessary**

No action is required from you.

If you would like further information, please contact Adam Turberville at E.I. Sturdza Strategic Management Limited on +44 1481 722322 or alternatively please consult your independent financial adviser.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Adam Turberville', written over a horizontal line.

Director

For and on behalf of

E.I. Sturdza Funds plc