

E.I. STURDZA FUNDS PUBLIC LIMITED COMPANY
(the “Company”)

Minutes of the annual general meeting (the “AGM”) of the shareholders of the Company, held at the offices of Sanne, 4th Floor, 76 Lower Baggot Street, Dublin 2 on Friday, 03 August 2018 at 11.00 a.m.

PRESENT: Ms. Regina Bolger
(In the Chair, as proxy for Banque Eric Sturdza S.A.)

Ms. Sameeah Holland
(As proxy for BNY Custodial Nominees (Ireland) Limited and Mr. Adam Tuberville)

1. Appointment of Chairman

IT WAS RESOLVED that Ms. Regina Bolger be appointed Chairperson for the purposes of the meeting.

2. Constitution of the Meeting

It was noted that notice of the meeting had been given to all those entitled to receive same in a circular dated 06 July 2018. Notice of the meeting was taken as read. The Chairperson declared the meeting properly constituted and valid.

The Chairperson declared to the meeting that her and Ms. Holland held proxy votes in respect of the resolutions being put before the meeting as follows:-

	For	Against	Abstain
Resolution 1	1,503,245	0	0
Resolution 2	1,503,245	0	0
Resolution 3	1,503,245	0	0

3. Annual Audited Financial Statements

3.1 The Chairperson presented to the meeting the Report of the Directors, the Auditor’s Report and the Financial Statements of the Company for the year ended 31 December 2017 (together the “Annual Financial Statements”).

3.2 After due consideration, the attendees agreed that the Annual Financial Statements of the Company be deemed received and considered.

4. Review of the Company's affairs

4.1 The Chairperson noted the meeting had considered the Annual Financial Statements and suggested that this constituted a sufficient review of the Company's affairs in accordance with Section 186 (b) of Companies Act 2014.


5. Re-appointment of auditors

5.1 **IT WAS RESOLVED** to re-appoint KPMG as Auditors to the Company until the conclusion of the next annual general meeting of the Company.


5.2 **IT WAS FURTHER RESOLVED** to authorise the Directors to fix the remuneration of the Auditors.

6. Any Other Business

6.1 There being no other business the meeting then terminated.



Chairperson



Date