

# E.I. STURDZA FUNDS PLC

(THE "COMPANY")

STRATEGIC EUROPE VALUE FUND (THE "FUND")  
EURO INSTITUTIONAL DISTRIBUTING CLASS (THE "CLASS")

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

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.

01 June 2018

Dear Shareholder,

## Annual 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 an interim dividend payment to Shareholders of the Class.

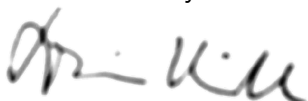
Fund & Class	Record Date	Ex Date	Pay Date	Rate Per Share
Strategic Europe Value Fund – EUR Institutional Distributing Class	01 June 2018	01 June 2018	06 June 2018	Euro 0.04 per share

## 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



Director

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 L. Georges Gutmans (Swiss)

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)