

UK Reporting Fund Status (UKRFS) Report to Participants

The Stralem Fund, SICAV

Date of Report: 11/23/2017

ISIN Code	Umbrella Fund	Sub Fund	Class Name	Reporting Period	Class Currency	Distribution(s) Per Unit in Respect of the Reporting Period	Distribution Date(s)	Excess of Reported Income Per Unit Over Distributions in Respect of the Reporting Period	Fund Distribution Date	Did the Share class Remain a Reporting Fund at the Date this Report was Made Available?
LU0380918598	The Stralem Fund	The Stralem Fund - US Equity	Category A Shares	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	0.0000	12/31/2017	Yes
LU0380918754	The Stralem Fund	The Stralem Fund - US Equity	Category I Shares	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	0.0331	12/31/2017	Yes
LU0505594837	The Stralem Fund	The Stralem Fund - US Equity	Category DI Shares	01/07/2016 - 30/06/2017	USD	0.0000	No distribution	0.0321	12/31/2017	Yes