

# EQUITY INCOME FUND (IRELAND) ICAV

**If you have sold or transferred all of your shares in Equity Income Fund (Ireland) ICAV, please pass this document at once to the stockbroker or other independent financial adviser through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of Equity Income Fund (Ireland) ICAV are the persons responsible for the information in this document. All defined terms have the meaning assigned to them in the Prospectus of the ICAV unless otherwise defined herein.**

13 October 2020

**To: Shareholders of the Equity Income Feeder Fund (the "Fund") (formerly Woodford Equity Income Feeder Fund), a sub-fund of Equity Income Fund (Ireland) ICAV (formerly Woodford Funds (Ireland) ICAV) (the "ICAV")**

Dear Shareholder,

Further to our letter of 2 October 2020, we are writing to provide you with a further update on the Fund.

The ICAV's financial statements for the period from 1 January 2019 to 31 March 2020 have been approved and audited and have now been filed with the Central Bank of Ireland. The audited financial statements can be found on the web-site <https://equityincomefeeder.linkfundsolutions.ie>

In order to further reduce costs, we are investigating the option to de-register the Fund in Switzerland. To do so we first need to confirm that there are no Swiss resident investors in the Fund. Having checked the investor register there doesn't appear to be, however; should you be a Swiss resident investor or aware of any, it is imperative that you contact us no later than **Friday 30 October 2020** and unless we hear to the contrary, we will presume the investor register is correct and commence the de-registration process.

We will continue to keep you informed of any further developments. In the meantime, if you have any questions, please contact us on +44 333 300 0381 or alternatively email us at [FSCIRL@ntrs.com](mailto:FSCIRL@ntrs.com). We also continue to keep all service providers to the ICAV informed of these developments as required and will also provide the Central Bank of Ireland with a copy of this letter. **This letter is primarily for information only, and no action is required other than noted above.**

Yours sincerely,



For and on behalf of  
**Equity Income Fund (Ireland) ICAV**

An open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between Funds registered with and authorised by the Central Bank of Ireland to carry on business as an Irish collective asset-management vehicle, pursuant to part 2 of the Irish Collective Asset-Management Vehicles Act, 2015 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended

Registered in Ireland no. C154995

Directors: Gary Palmer (Irish), Kevin O'Brien (Irish)

Registered Office: 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2