

# EQUITY INCOME FUND (IRELAND) ICAV

**This letter is for information only and no action is required. 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.**

16 February 2021

**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 12 February 2021, we are writing to confirm that the Central Bank of Ireland has granted a derogation to change the ICAV's accounting date from 31 March 2021 to 29 January 2021. The ICAV's audited financial statements for the accounting period will cover the period from 1 April 2020 to 29 January 2021 and will be made available on the web-site, <https://equityincomefeeder.linkfundsolutions.ie>, in due course.

Final contract notes will be issued on 17 February 2021 confirming that your remaining shares in the Fund have been redeemed at zero net asset value per share.

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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