

Woodford Funds (Ireland) ICAV

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2016. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

Participant information:

Name of fund:	Woodford Equity Income Feeder Fund				
Reporting Period:	Year ended 31 December 2016				
Reporting data expressed in:	GBP				
Share Class	Amount distributed per unit of interest in respect of the reporting period	Date of distributions to participants	Excess reported income per unit of interest over the amount actually distributed to participants in respect of the reporting period	Fund distribution date	Does the fund remain a Reporting Fund at the date of issue of this advice?
Class A Acc USD - Unhedged	0.0000	Not applicable	Nil	30 June 2017	No
Class A Inc GBP - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes
Class C Acc EUR - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes
Class C Inc EUR - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes

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Class C Acc GBP - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes
Class C Inc GBP - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes
Class C Inc USD - Hedged	0.0000	Not applicable	Nil	30 June 2017	Yes
Class C Inc USD - Unhedged	0.0000	Not applicable	Nil	30 June 2017	Yes