

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 2017. '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 2017				
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 Inc GBP - Unhedged	1. 0.0066 2. 0.0077 3. 0.0118 4. 0.0076 5. 0.0067	1. 17 January 2017 2. 19 April 2017 3. 17 July 2017 4. 16 October 2017 5. 16 January 2018	0.0287	30 June 2018	Yes
Class A GBP Acc	0.0000	Not applicable	0.0017	30 June 2018	Yes
Class A Acc EUR - Hedged	0.0000	Not applicable	0.0000	30 June 2018	Yes
Class A Acc USD - Unhedged	0.0000	Not applicable	0.0000	30 June 2018	Yes
Class C Inc GBP Unhedged	1. 0.0066 2. 0.0077 3. 0.0117 4. 0.0076 5. 0.0067	1. 17 January 2017 2. 19 April 2017 3. 17 July 2017 4. 16 October 2017 5. 16 January 2018	0.0000	30 June 2018	Yes

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Class C Acc GBP Unhedged	0.0000	Not applicable	0.0011	30 June 2018	Yes
Class C Inc EUR - Unhedged	1. 0.0057 2. 0.0066 3. 0.0101 4. 0.0066 5. 0.0062	1. 17 January 2017 2. 19 April 2017 3. 17 July 2017 4. 16 October 2017 5. 16 January 2018	0.0000	30 June 2018	Yes
Class C Acc EUR	0.0000	Not applicable	0.0000	30 June 2018	Yes
Class C Inc USD Unhedged	1. 5.2950 2. 2.9020 3. 4.1290 4. 0.6353 5. 0.5172	1. 17 January 2017 2. 19 April 2017 3. 17 July 2017 4. 16 October 2017 5. 16 January 2018	0.0000	30 June 2018	Yes
Class C Acc USD	0.0000	Not applicable	0.0000	30 June 2018	Yes

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Class C Inc USD Hedged	1. 0.0000 2. 0.0000 3. 0.0000 4. 0.0001 5. 0.0004	1. 17 January 2017 2. 19 April 2017 3. 17 July 2017 4. 16 October 2017 5. 16 January 2018	0.0000	30 June 2018	Yes
Class X Inc GBP	1. 0.0075 2. 0.0115 3. 0.0074 4. 0.0065	1. 19 April 2017 2. 17 July 2017 3. 16 October 2017 4. 16 January 2018	0.0000	30 June 2018	Yes
Class X Acc GBP	0.0000	Not applicable	0.0000	30 June 2018	Yes