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## LF Equity Income Fund Compensation Scheme Voting Open

Dear <Recipient\_Salutation>,

We previously wrote to you with an update from Link Fund Solutions about the LF Equity Income Fund (formerly the LF Woodford Equity Income Fund). We informed you of the proposal of a compensation scheme. Further details have now been made available by the scheme, including an opportunity for investors to vote on the proposed settlement scheme.

### Background

In 2019 it was announced that Link Fund Solutions, the Authorised Corporate Director of LF Equity Income Fund was closing the fund by selling the assets and returning the proceeds to investors. To date there have been five capital distributions returned to you, the latest in November 2022.

Previously, we wrote to you with information about the intended compensation plan (Scheme). This is a proposal by Link Fund Solution to seek agreement to wind up the fund and settle compensation to investors. All the information about this scheme can be found here: <https://lfwoodfordfundscheme.com/>

### How to exercise your vote on the proposals

As you are classed as a scheme creditor, you have the opportunity to vote on the proposals. You don't have to vote if you choose not to, and any compensation would still be paid out to all investors, regardless of whether they exercise their right to vote or not.

For details on how you can vote and more information including Frequently Asked Questions, please visit: [www.lfwoodfordfundscheme.com/](http://www.lfwoodfordfundscheme.com/) If you wish to vote and do not have online access, there are alternative ways to do this, such as by post, please contact the number below for more information.

All votes need to be submitted by 5pm on the 4th December 2023 to the scheme.

### For the purposes of the voting portal, please note the below information:

- You are an 'indirect investor'
- Intermediary name is 'FIL Nominee (shareholdings) Limited'
- Fund ISIN's are below:

Fund Name	ISIN
LF Equity Income C Acc	GB00BLRZQ737
LF Equity Income C Inc	GB00BLRZQ620
LF Equity Income Z Acc	GB00BLRZQC88
LF Equity Income Z In	GB00BLRZQB71

If you need further assistance voting or if you have any questions about the scheme, there has been a dedicated phone number set up by the settlement scheme for you to use 020 3991 0224.

You can find this information as well as any future updates, online here: [www.fidelity.co.uk/funds/fund-updates/](http://www.fidelity.co.uk/funds/fund-updates/)

If you have any questions about this matter, you can contact your adviser.

Yours sincerely

**Marie Harrington**  
Head of Client Services