

**SCHEME OF ARRANGEMENT IN RESPECT OF THE LF EQUITY INCOME
FUND (FORMERLY KNOWN AS THE LF WOODFORD EQUITY INCOME
FUND) (THE WEIF)**

NOTICE OF EFFECTIVE TIME

Link Fund Solutions Limited (**LFSL**) is pleased to announce that the scheme of arrangement it proposed in respect of the WEIF (the **Scheme**), became fully effective at **9 a.m. (London time) on Tuesday, 5 March 2024**. This date is known as the "Effective Time". As a result, the Scheme is now binding on LFSL and all Scheme Creditors.

LFSL anticipates that the WEIF will make distributions to registered holders of shares in the WEIF in early April this year. Scheme Creditors will receive payments in the same way as they have previously received capital distribution payments from the WEIF. It may take additional time for Scheme Creditors who have invested through intermediaries to receive their payments, depending on the time it takes for intermediaries to process distributions. LFSL shall provide further updates in respect to payments being made under the Scheme on the Scheme Website at www.lfwoodfordfundscheme.com/.

The Scheme will affect all Scheme Creditors whether they voted for the Scheme or not. A **Scheme Creditor** is a person who holds a **Scheme Claim**. We define who is a Scheme Creditor, and what a Scheme Claim, is at Part 5 of the Explanatory Statement, which is available at <https://lfwoodfordfundscheme.com/documents/>.

The full terms of the Scheme, as well as copies of the judgment and Court Order issued by Mr. Justice Richards sanctioning the Scheme, are available at www.lfwoodfordfundscheme.com. If you have any questions on the Scheme, please visit www.lfwoodfordfundscheme.com/ where you can find a list of frequently asked questions.

Please beware of scams and do not give details of a claim or any personal information or bank account details to anyone who claims that they work for LFSL or on LFSL's behalf.

LINK FUND SOLUTIONS LIMITED