

7 October 2024

LF Equity Income Fund (the “Fund”)

The purpose of this notice is to provide investors with updated valuation information in respect of the Fund as of 30 September 2024.

The value of the Fund

On the 30 September the Fund was valued at £34,477,908.46, which compares to the value as of 30 June 2024 of £34,351,909.78.

Value per share class

The below table sets out the price of each class of share in the Fund as of 30 September 2024.

LF Equity Income Fund - Pence per share value as of 30 September 2024		
Share Class	ISIN	Pence per share
LF EQUITY INCOME - A Accumulation	GB00BLRZQ513	0.94
LF EQUITY INCOME - A Income	GB00BLRZQ406	0.77
LF EQUITY INCOME - C Accumulation	GB00BLRZQ737	0.95
LF EQUITY INCOME - C Income	GB00BLRZQ620	0.78
LF EQUITY INCOME - F Accumulation	GB00BZ01L372	0.75
LF EQUITY INCOME - X Accumulation	GB00BLRZQ950	0.92
LF EQUITY INCOME - X Income	GB00BLRZQ844	0.75
LF EQUITY INCOME - Z Accumulation	GB00BLRZQC88	0.96
LF EQUITY INCOME - Z Income	GB00BLRZQB71	0.79

Further information on the Fund can be found at <https://equityincome.linkfundsolutions.co.uk/>.

Link Fund Solutions Limited

Link Fund Solutions Limited (registered in England and Wales No. 01146888) acts as Authorised Corporate Director, Authorised Fund Manager, Alternative Investment Fund Manager, and is authorised and regulated by the Financial Conduct Authority; register number: 119197. The Registered office is the Central Square, 29 Wellington Street, Leeds, LS1 4DL.