

# DCI Ireland Fund plc

30 June 2020

Dear Shareholder

## Re: DCI Ireland Fund plc

The reporting share classes of the DCI Ireland Fund plc have been granted Reporting Fund Status by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC rules require a report to be made available to investors for each reporting period. The fund’s report for the year ended 31 December 2019 is set out below.

### DCI Investment Grade Corporate Bond Feeder Fund

	<b>Class A USD (Acc) IE00B0H4TQ32</b>	<b>Class A USD (Dist) IE00BGY6T421</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.8980
The dates on which distributions were made	-	23 January 2020
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$5.5860	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

	<b>Class C CHF (Acc) IE00B0H4TT62</b>	<b>Class D GBP (Dist) IE00B44QSH40</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	£2.7144
The dates on which distributions were made	-	23 January 2020
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	CHF 5.8268	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

	<b>Class C CHF (Dist) IE00BGY6T538</b>	
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 2.7466	
The dates on which distributions were made	23 January 2020	
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	-	
The fund distribution date (being the date this report was made available)	30 June 2020	

### DCI Enhanced Global Credit Feeder Fund

	<b>Class A USD IE00B39RT380</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-
The dates on which distributions were made	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$7.3173
The fund distribution date (being the date this report was made available)	30 June 2020

As at 30 June 2020, the reporting share classes mentioned above of the DCI Ireland Fund plc remain reporting classes.