

DCI Umbrella Fund plc

30 June 2020

Dear Shareholder

Re DCI Umbrella Fund plc

The reporting share classes of the DCI Umbrella 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 Fund UCITS

	Class A USD IE00B0GZN096	Class B EUR IE00B0GZPH03
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	\$5.4963	€ 5.1881
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020
	Class D GBP Inc IE00B684PL17	Class B EUR Inc IE00B3N6HK40
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	£3.0777	€ 3.0689
The dates on which distributions were made	23 January 2020	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	30 June 2020
	Class C CHF IE00B0GZQ883	Class A USD Dist IE00BGQYH954
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.9752
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 5.7509	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

George’s Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

Registered in Ireland No. 401418. Registered office at the above address.

Directors: I Drew (UK), N Bannon (IE), J Broughan (IE), R Donick (US), E Warner (UK).

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DCI Investment Grade Corporate Bond Fund UCITS (continued)

Class C CHF Dist

IE00BGQYHB76

Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 2.6223
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 Global Investment Grade Corporate Bond Fund UCITS

Class A USD Inst	Class A USD Inst Dist
IE00B4T2QW85	IE00B73S8M79

Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$3.1927
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	\$3.9208	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

Class B EUR Inst	Class B EUR Inst Dist
IE00B79J1707	IE00B7F9QK27

Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	€ 2.9833
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	€ 3.6162	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

Class C CHF Inst	Class F GBP Inst Dist
IE00B79J1S19	IE00B7F9QP71

Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	£3.0836
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 3.3982	-
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

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DCI Enhanced Global Credit Fund UCITS

	Class A USD IE00B39RTZ01	Class C CHF IE00B7CPYS73
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	\$6.7457	CHF 3.8657
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

DCI Market Neutral Credit Fund UCITS

	Class A USD Inst IE00B7N5Z167	Class B EUR Inst IE00B7BYDJ95
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	\$3.2419	€ 3.1475
The fund distribution date (being the date this report was made available)	30 June 2020	30 June 2020

	Class A USD Foun IE00BLG2XG37
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	\$2.6080
The fund distribution date (being the date this report was made available)	30 June 2020

The following are also reporting share classes as at 30 June 2020 but have yet to launch:

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D0017	DCI Global Investment Grade Corporate Bond Fund	Class A USD (Z)	IE00B6YB5B63
D0017	DCI Global Investment Grade Corporate Bond Fund	Class A USD (Z) Dist	IE00B7MKTf45
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B EUR Dist (I)	IE00B7F9QJ12
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B Euro (Z)	IE00B68W1406
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B Euro (Z) Dist	IE00B79QYV67
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (I) Dist	IE00B7H0TV59
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (I) Inst Dist	IE00B6Z2KV35
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z)	IE00B7GMQ779
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Dist	IE00B770Z518
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Inst	IE00B71K8V46
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Inst Dist	IE00B71GG524
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I)	IE00B6Y6D731
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Inst	IE00B7H0XL30
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Inst Dist	IE00B79JBF89
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Dist	IE00B6QL3H64
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z)	IE00B79T5W34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Dist	IE00B65WSN14
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Inst	IE00B732LJ74
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Inst Dist	IE00B60RN256
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I)	IE00B6YX1N67
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Dist	IE00B65K3X09
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Inst	IE00B4ZXBV97
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Inst Dist	IE00B4KL5F05
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z)	IE00B70Z5Y20
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Dist	IE00B79DMB37
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Inst	IE00B5PGK290
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Inst Dist	IE00B7GVQT62
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I)	IE00B7F9QL34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I)	IE00B7F9QL34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I) Dist	IE00B7F9QM41
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z)	IE00B7GJPK43
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z) Dist	IE00B7DR0K65
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z) Inst Dist	IE00B78S0592
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst (I)	IE00B7F9QN57
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst (Z)	IE00B58R2908
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst Dist (I)	IE00B7F9QP71
D0017	DCI Enhanced Investment Grade Corporate Credit Fund	Class C CHF	IE00B7CPTS73
D0017	DCI Enhanced Investment Grade Corporate Credit Fund	Class D GBP Dist	IE00B3Q5TP78

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D0017	DCI Market Neutral Credit Fund	Class A USD	IE00B73MKW39
D0017	DCI Market Neutral Credit Fund	Class A USD Dist	IE00B54VYB22
D0017	DCI Market Neutral Credit Fund	Class A USD Inst Dist	IE00B7GXBV97
D0017	DCI Market Neutral Credit Fund	Class B EUR	IE00B756K345
D0017	DCI Market Neutral Credit Fund	Class B EUR Dist	IE00B4V78145
D0017	DCI Market Neutral Credit Fund	Class B EUR Inst Dist	IE00B73Q7N57
D0017	DCI Market Neutral Credit Fund	Class C CHF	IE00B44VZR83
D0017	DCI Market Neutral Credit Fund	Class C CHF Dist	IE00B41HQ763
D0017	DCI Market Neutral Credit Fund	Class C CHF Inst	IE00B7MLQH86
D0017	DCI Market Neutral Credit Fund	Class C CHF Inst Dist	IE00B4W2GB45
D0017	DCI Market Neutral Credit Fund	Class D SEK	IE00B79DSM61
D0017	DCI Market Neutral Credit Fund	Class D SEK Dist	IE00B79P6N99
D0017	DCI Market Neutral Credit Fund	Class D SEK Inst Dist	IE00B750ZT73
D0017	DCI Market Neutral Credit Fund	Class E NOK	IE00B7JZQB73
D0017	DCI Market Neutral Credit Fund	Class E NOK Dist	IE00B71SP405
D0017	DCI Market Neutral Credit Fund	Class E NOK Inst	IE00B7196Q26
D0017	DCI Market Neutral Credit Fund	Class E NOK Inst Dist	IE00B7N5QF71
D0017	DCI Market Neutral Credit Fund	Class F GBP	IE00B79QQP40
D0017	DCI Market Neutral Credit Fund	Class F GBP Dist	IE00B70G7W79
D0017	DCI Market Neutral Credit Fund	Class F GBP Inst	IE00B6R4MV12
D0017	DCI Market Neutral Credit Fund	Class F GBP Inst Dist	IE00B7QKPH43

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