

DCI Ireland Fund plc

22 June 2018

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 2017 is set out below.

	Class A USD Acc (I) IE00B0H4TQ32	Class A USD Dist (I) IE00BGY6T421
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.5394
The dates on which distributions were made	-	24 January 2018
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	\$4.4722	-
The fund distribution date (being the date this report was made available)	22 June 2018	22 June 2018

	Class C CHF Acc (I) IE00B0H4TT62	Class D GBP Dist (I) IE00B44QSH40
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	£2.3784
The dates on which distributions were made	-	24 January 2018
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 5.0704	-
The fund distribution date (being the date this report was made available)	22 June 2018	22 June 2018

	Class C CHF Dist (I) IE00BGY6T538	
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 2.4256	
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	-	
The fund distribution date (being the date this report was made available)	22 June 2018	

DCI Enhanced Investment Grade Corporate Credit Feeder Fund

	Class A USD (I) IE00B39RT380
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	\$5.4468
The fund distribution date (being the date this report was made available)	22 June 2018

As at 22 June 2018, the reporting share classes mentioned above of the DCI Ireland Fund plc remain reporting classes.

Yours sincerely



(I DREW)

For and on Behalf of
DCI Ireland Fund plc

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Registered in Ireland No. 406166. Registered office at the above address.

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

DCI Ireland Fund plc is an open-ended umbrella variable capital investment company with segregated liability between funds.