

**DCI UMBRELLA FUND PLC**

**(An umbrella fund with segregated liability between sub-funds)**

**NOTICE TO SHAREHOLDERS OF DCI EURO SHORT DURATION CORPORATE BOND FUND  
(UCITS) (THE "FUND")**

13 JUNE 2019

Dear Shareholder,

**RE: AMENDMENTS TO THE DEALING DEADLINE FOR THE FUND**

We wish to give you notice that the dealing deadline for subscription and redemption requests will change from 4pm (Irish time) to 12 noon (Irish time) on each dealing day. Each business day is a dealing day. It is expected that these changes will take effect on or around June 28, 2019.

Please note that this letter is for information purposes only and you are not required to take any action.

If you have any queries, please contact [DCI-Operations@dcicom](mailto:DCI-Operations@dcicom) or your usual contact at DCI LLC

**Austria**

The Prospectus and the Supplements, the Key Investor Information, the Memorandum and Articles of Association, the latest available Annual and Semi-Annual Reports in paper form as well as the Issue and Redemption Prices can be obtained free of charge at the Austrian Paying Agent: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria

**Germany**

The Prospectus and the Supplements, the Key Investor Information, the Memorandum and Articles of Association, the latest available Annual and Semi-Annual Reports in paper form as well as the Issue and Redemption Prices can be obtained free of charge at the German Information Agent: ODDO BHF Aktiengesellschaft, Bockenheimer Landstraße 10, 60323 Frankfurt am Main, Germany.

Yours faithfully



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**Director  
for and on behalf of  
DCI Umbrella Fund plc**