

# DCI Ireland Fund plc

26 June 2019

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 2018 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	-	\$2.6595
The dates on which distributions were made	-	23 January 2019
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	\$4.9836	\$0.0368
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

	<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	-	£61.9837
The dates on which distributions were made	-	23 January 2019
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 5.5843	£0.0347
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

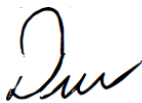
	<b>Class C CHF (Dist) IE00BGY6T538</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 0.1131
The dates on which distributions were made	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the 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)	26 June 2019

### 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	\$6.0072
The fund distribution date (being the date this report was made available)	26 June 2019

As at 26 June 2019, the reporting share classes mentioned above of the DCI Ireland Fund plc remain reporting classes.

Yours sincerely



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.