

DCI Ireland Fund plc

30 June 2021

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 2020 is set out below.

DCI Investment Grade Corporate Bond Feeder Fund

	Class A USD (Acc) IE00B0H4TQ32	Class A USD (Dist) IE00BGY6T421
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.5324
The dates on which distributions were made		20 January 2021
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	\$5.0710	-
The fund distribution date (being the date this report was made available)	30 June 2021	30 June 2021

	Class C CHF (Acc) IE00B0H4TT62	Class D GBP (Dist) IE00B44QSH40
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	£2.2513
The dates on which distributions were made		20 January 2021
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)	30 June 2021	30 June 2021

DCI Enhanced Global Credit Feeder Fund

	Class A USD (Acc) 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	\$4.5500
The fund distribution date (being the date this report was made available)	30 June 2021

As at 30 June 2021, the reporting share classes mentioned above of the DCI Ireland Fund plc remain reporting classes.