

Davy Funds plc ["The Fund"]

Accounting period ended 30 September 2021

Information reported to Shareholders for UK Reporting Fund Tax Purposes - Report to Participants

ISIN	Sub Fund Name	Share Class Name	Currency of Excess Reportable Income	Excess Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 31/03/2021	Paid Date	Amount distributed per unit in respect of the period ended 30/09/2021	Paid Date	Reporting fund at date report made available
IE00BRJL4220	Davy Balanced Growth Fund	A Accumulating	EUR	0.3670	EUR	N/A	N/A	N/A	N/A	Yes
IE00BRJL4444	Davy Balanced Growth Fund	B Accumulating	EUR	0.0000	EUR	N/A	N/A	N/A	N/A	Yes
IE00BRJL3Y71	Davy Cautious Growth Fund	A Accumulating	EUR	0.2041	EUR	N/A	N/A	N/A	N/A	Yes
IE00BRJL4006	Davy Cautious Growth Fund	B Accumulating	EUR	0.0000	EUR	N/A	N/A	N/A	N/A	Yes
IE00BX7RQ401	Davy Defensive Equity Income Fund	B Accumulating	EUR	0.0432	EUR	N/A	N/A	N/A	N/A	Yes
IE00BYT7DN33	Davy Defensive Equity Income Fund	G Accumulating	EUR	4.3963	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7L34	Davy Defensive Equity Income Fund	H Accumulating	EUR	0.0414	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7M41	Davy Defensive Equity Income Fund	H Distributing	EUR	0.0000	EUR	0.01716	23/04/2021	0.02483	19/10/2021	Yes
IE00BRJL3F82	Davy Discovery Equity Fund	A Accumulating	EUR	0.1785	EUR	N/A	N/A	N/A	N/A	Yes
IE00BWD1Z317	Davy Discovery Equity Fund	L Accumulating	EUR	0.0000	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7T10	Davy Discovery Equity Fund	M Accumulating	EUR	0.0000	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7X55	Davy Discovery Equity Fund	Q Distributing	EUR	0.0000	EUR	0.00811	23/04/2021	0.01723	19/10/2021	Yes
IE00BRJL3T29	Davy ESG Equity Fund	A Accumulating	EUR	2.5309	EUR	N/A	N/A	N/A	N/A	Yes
IE00BYT7DM26	Davy ESG Equity Fund	O Accumulating	EUR	1.9299	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7R95	Davy ESG Equity Fund	U Accumulating	EUR	0.0164	EUR	N/A	N/A	N/A	N/A	Yes
IE00BD8R7S03	Davy ESG Equity Fund	V Distributing	EUR	0.0000	EUR	0.01620	23/04/2021	0.01874	19/10/2021	Yes
IE00BZ00N495	Global Equity Income Fund	O Accumulating	EUR	3.9286	EUR	N/A	N/A	N/A	N/A	Yes
IE00BYZ5HP10	Global Equity Income Fund	U Accumulating	EUR	0.0644	EUR	N/A	N/A	N/A	N/A	Yes
IE00BZ00N503	Global Equity Income Fund	V Distributing	EUR	0.0000	EUR	0.02012	23/04/2021	0.02934	19/10/2021	Yes
IE00BRJL4667	Davy Long Term Growth Fund	A Accumulating	EUR	0.3973	EUR	N/A	N/A	N/A	N/A	Yes
IE00BRJL4881	Davy Long Term Growth Fund	B Accumulating	EUR	0.0000	EUR	N/A	N/A	N/A	N/A	Yes
IE00BYTYH100	Davy UK GPS Balanced Growth Fund	A Accumulating	GBP	0.8100	GBP	N/A	N/A	N/A	N/A	Yes
IE00BYTYH217	Davy UK GPS Balanced Growth Fund	A Distributing	GBP	0.0000	GBP	0.67241	23/04/2021	0.47398	19/10/2021	Yes
IE00BYTYGV37	Davy UK GPS Cautious Growth Fund	A Accumulating	GBP	0.6732	GBP	N/A	N/A	N/A	N/A	Yes
IE00BYTYGW44	Davy UK GPS Cautious Growth Fund	A Distributing	GBP	0.0000	GBP	0.60083	23/04/2021	0.54566	19/10/2021	Yes
IE00BFFWCB02	Davy UK GPS Defensive Growth Fund	A Accumulating	GBP	0.7344	GBP	N/A	N/A	N/A	N/A	Yes
IE00BFFWCC19	Davy UK GPS Defensive Growth Fund	A Distributing	GBP	0.0000	GBP	0.58511	23/04/2021	0.45295	19/10/2021	Yes
IE00BYTYH761	Davy UK GPS Long Term Growth Fund	A Accumulating	GBP	0.6833	GBP	N/A	N/A	N/A	N/A	Yes
IE00BYTYH878	Davy UK GPS Long Term Growth Fund	A Distributing	GBP	0.0000	GBP	0.75212	23/04/2021	0.45587	19/10/2021	Yes
IE00BHPGB640	Davy Low Carbon Equity Fund	BB Accumulating	EUR	1.0063	EUR	N/A	N/A	N/A	N/A	Yes

The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 March 2021 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Davy Funds plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and registered in Ireland.

Registered Number: 533779.

Directors: Ian Healy, John (Bob) Craddock, Robert Kelleher.

Registered Office: As above.