

Davy Funds plc
76 Sir John Rogerson's Quay
Dublin 2
Ireland

Davy Funds plc ["The Fund"]

Accounting period ended 30 September 2022

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 31/03/2022	Paid Date	Amount distributed per unit in respect of the period ended 30/09/2022	Paid Date	Reporting fund at date report made available
IE00BRJL4220	Davy Moderate Growth Fund	A Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BRJL4444	Davy Moderate Growth Fund	B Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BF8PBP33	Davy Moderate Growth Fund	Class D Accumulating Shares	EUR	0.0009	N/A	N/A	N/A	N/A	N/A	Yes
IE00BRJL3Y71	Davy Cautious Growth Fund	A Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BRJL4006	Davy Cautious Growth Fund	B Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BX7RQ401	Davy Defensive Equity Income Fund	B Accumulating	EUR	0.0353	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7L34	Davy Defensive Equity Income Fund	H Accumulating	EUR	0.0463	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7M41	Davy Defensive Equity Income Fund	H Distributing	EUR	0.0000	GBP	0.01504	22/04/2022	0.02376	20/10/2022	Yes
IE00BRJL3F82	Davy Discovery Equity Fund	A Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BWD1Z317	Davy Discovery Equity Fund	L Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7T10	Davy Discovery Equity Fund	M Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7X55	Davy Discovery Equity Fund	Q Distributing	EUR	0.0000	GBP	0.00620	22/04/2022	0.01483	20/10/2022	Yes
IE00BRJL3T29	Davy ESG Equity Fund	A Accumulating	EUR	2.9250	N/A	N/A	N/A	N/A	N/A	Yes
IE00BYT7DM26	Davy ESG Equity Fund	O Accumulating	EUR	2.2502	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7R95	Davy ESG Equity Fund	U Accumulating	EUR	0.0217	N/A	N/A	N/A	N/A	N/A	Yes
IE00BD8R7S03	Davy ESG Equity Fund	V Distributing	EUR	0.0000	GBP	0.01499	22/04/2022	0.02113	20/10/2022	Yes
IE00BZ00N610	Davy ESG Equity Fund	Class K (EUR) Distributing Shares	EUR	0.0000	EUR	0.02124	22/04/2022	0.02866	20/10/2022	Yes
IE00BYZ5HP10	Global Equity Income Fund	U Accumulating	EUR	0.0645	N/A	N/A	N/A	N/A	N/A	Yes
IE00BZ00N503	Global Equity Income Fund	V Distributing	EUR	0.0000	GBP	0.01812	22/04/2022	0.02933	20/10/2022	Yes
IE00BZ00N271	Global Equity Income Fund	Class B (EUR) Accumulating Shares	EUR	2.8502	N/A	N/A	N/A	N/A	N/A	Yes
IE00BRJL4667	Davy Long Term Growth Fund	A Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BRJL4881	Davy Long Term Growth Fund	B Accumulating	EUR	0.0000	N/A	N/A	N/A	N/A	N/A	Yes
IE00BYTYH100	Davy UK GPS Moderate Growth Fund	A Accumulating	GBP	1.3615	N/A	N/A	N/A	N/A	N/A	Yes
IE00BYTYH217	Davy UK GPS Moderate Growth Fund	A Distributing	GBP	0.0000	GBP	1.08612	22/04/2022	0.52821	20/10/2022	Yes
IE00BYTYGV37	Davy UK GPS Cautious Growth Fund	A Accumulating	GBP	1.2201	N/A	N/A	N/A	N/A	N/A	Yes
IE00BYTYGW44	Davy UK GPS Cautious Growth Fund	A Distributing	GBP	0.0000	GBP	0.99921	22/04/2022	0.58894	20/10/2022	Yes
IE00BFFWCB02	Davy UK GPS Defensive Growth Fund	A Accumulating	GBP	1.1219	N/A	N/A	N/A	N/A	N/A	Yes
IE00BFFWCC19	Davy UK GPS Defensive Growth Fund	A Distributing	GBP	0.0000	GBP	0.90197	22/04/2022	0.50760	20/10/2022	Yes
IE00BYTYH761	Davy UK GPS Long Term Growth Fund	A Accumulating	GBP	1.2040	N/A	N/A	N/A	N/A	N/A	Yes
IE00BYTYH878	Davy UK GPS Long Term Growth Fund	A Distributing	GBP	0.0000	GBP	0.76600	22/04/2022	0.46543	20/10/2022	Yes
IE00BHPGB640	Davy Low Carbon Equity Fund	BB Accumulating	EUR	1.0121	N/A	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 2023 (being the fund distribution date).

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 and Robert Kelleher.

Registered Office: As above

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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.

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