

Davy Funds Plc ["The Fund"]
Reporting Period Ended 30 September 2023
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	
Davy Cautious Growth Fund	A Accumulating	IE00BRJL3Y71	EUR	0.5691	N/A	Nil	N/A	Nil	N/A	Yes
Davy Cautious Growth Fund	B Accumulating	IE00BRJL4006	EUR	0.0181	N/A	Nil	N/A	Nil	N/A	Yes
Davy Defensive Equity Income Fund	B Accumulating	IE00BX7RQ401	EUR	0.0478	N/A	Nil	N/A	Nil	N/A	Yes
Davy Defensive Equity Income Fund	H Accumulating	IE00BD8R7L34	EUR	0.0153	N/A	Nil	N/A	Nil	N/A	Yes
Davy Defensive Equity Income Fund	H Distributing	IE00BD8R7M41	EUR	0.0000	GBP	0.01708	21 April 2023	0.02413	20 October 2023	Yes
Davy Discovery Equity Fund	A Accumulating	IE00BRJL3F82	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
Davy Discovery Equity Fund	L Accumulating	IE00BWD1Z317	EUR	0.8943	N/A	Nil	N/A	Nil	N/A	Yes
Davy Discovery Equity Fund	M Accumulating	IE00BD8R7T10	EUR	0.0052	N/A	Nil	N/A	Nil	N/A	Yes
Davy Discovery Equity Fund	Q Distributing	IE00BD8R7X55	EUR	0.0000	GBP	0.00787	21 April 2023	0.01929	20 October 2023	Yes
Davy ESG Equity Fund	A Accumulating	IE00BRJL3T29	EUR	3.9738	N/A	Nil	N/A	Nil	N/A	Yes
Davy ESG Equity Fund	K Distributing	IE00BZ00N610	EUR	0.0000	EUR	0.02682	21 April 2023	0.03032	20 October 2023	Yes
Davy ESG Equity Fund	O Accumulating	IE00BYT7DM26	EUR	3.0441	N/A	Nil	N/A	Nil	N/A	Yes
Davy ESG Equity Fund	U Accumulating	IE00BD8R7R95	EUR	0.0326	N/A	Nil	N/A	Nil	N/A	Yes
Davy ESG Equity Fund	V Distributing	IE00BD8R7S03	EUR	0.0000	GBP	0.01940	21 April 2023	0.02197	20 October 2023	Yes
Global Equity Income Fund	B Accumulating	IE00BZ00N271	EUR	1.6071	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Income Fund	U Accumulating	IE00BZ5HP10	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
Global Equity Income Fund	V Distributing	IE00BZ00N503	EUR	0.0000	GBP	0.01899	21 April 2023	0.02887	20 October 2023	Yes
Davy Long Term Growth	A Accumulating	IE00BRJL4667	EUR	0.9790	N/A	Nil	N/A	Nil	N/A	Yes
Davy Long Term Growth	B Accumulating	IE00BRJL4881	EUR	0.1140	N/A	Nil	N/A	Nil	N/A	Yes
Davy Low Carbon Equity Fund	BB Accumulating	IE00BHPGB640	EUR	1.2789	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth	A Accumulating	IE00BRJL4220	EUR	0.7783	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth	B Accumulating	IE00BRJL4444	EUR	0.0809	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth	D Accumulating	IE00BF8BP33	EUR	0.0216	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Cautious Growth	A Distributing	IE00BYTYGW44	GBP	0.0000	GBP	1.08310	21 April 2023	0.82795	20 October 2023	Yes
Davy UK GPS Cautious Growth	A Accumulating	IE00BYTYGV37	GBP	1.7262	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Defensive Growth Fund	Class A Accumulating	IE00BFFWCB02	GBP	1.4793	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Defensive Growth Fund	Class A Distributing	IE00BFFWCC19	GBP	0.0000	GBP	0.95581	21 April 2023	0.70588	20 October 2023	Yes
Davy UK GPS Long Term Growth Fund	A Accumulating	IE00BYTYH761	GBP	1.6522	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Long Term Growth Fund	A Distributing	IE00BYTYH878	GBP	0.0000	GBP	0.92306	21 April 2023	0.71275	20 October 2023	Yes
Davy UK GPS Moderate Growth	A Accumulating	IE00BYTYH100	GBP	1.7951	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Moderate Growth	A Distributing	IE00BYTYH217	GBP	0.0000	GBP	1.19950	21 April 2023	0.81061	20 October 2023	Yes

Notes and confirmations

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 31 March 2024 (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.