

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

Davy Funds plc ["The Fund"]
Reporting Period Ended 30 September 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the reporting period				Remains a Reporting Fund at the date of this report
						Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	
						31 March 2024		30 September 2024		
Target Return Foundation Fund	F Accumulating	IE000L3ZZYN5	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Low Carbon Equity Fund	BB Accumulating	IE00BHPGB640	EUR	1.3048	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Global Equity Income Fund	Class B (EUR) Accumulating Shares	IE00BZ00N271	EUR	2.7754	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Global Equity Income Fund	Class U (GBP) Accumulating	IE00BYZ5HP10	EUR	0.0714	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Global Equity Income Fund	Class V (GBP) Distributing	IE00BZ00N503	EUR	0.0000	GBP	0.0188	28 March 2024	0.0293	21 October 2024	Yes
IQ EQ ESG Equity Fund	A Accumulating	IE00BRJL3T29	EUR	3.3840	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ ESG Equity Fund	K Distributing	IE00BZ00N610	EUR	0.0000	EUR	0.0268	28 March 2024	0.0292	21 October 2024	Yes
IQ EQ ESG Equity Fund	O Accumulating	IE00BYTT7DM26	EUR	1.8874	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ ESG Equity Fund	U Accumulating	IE00BD8R7R95	EUR	0.0211	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ ESG Equity Fund	V Distributing	IE00BD8R7S03	EUR	0.0000	GBP	0.0190	28 March 2024	0.0292	21 October 2024	Yes
IQ EQ Discovery Equity Fund	A Accumulating	IE00BRJL3F82	EUR	0.6654	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Discovery Equity Fund	L Accumulating	IE00BWD1Z317	EUR	0.4395	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Discovery Equity Fund	M Accumulating	IE00BD8R7T10	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Discovery Equity Fund	Q Distributing	IE00BD8R7X55	EUR	0.0000	GBP	0.0100	28 March 2024	0.0191	21 October 2024	Yes
IQ EQ Defensive Equity Income Fund	B Accumulating	IE00BX7RQ401	EUR	0.0440	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Defensive Equity Income Fund	H Accumulating	IE00BD8R7L34	EUR	0.0388	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Defensive Equity Income Fund	H Distributing	IE00BD8R7M41	EUR	0.0000	GBP	0.0157	28 March 2024	0.0241	21 October 2024	Yes
Global Fundamentals Fund	B Accumulating	IE000OLKG392	EUR	0.8765	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	C Accumulating	IE000SEKWZK1	EUR	1.0450	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	F Accumulating	IE0008KJE3L5	EUR	1.4217	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	G Accumulating	IE000ZXOL759	EUR	1.6479	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	J Accumulating	IE0008O5FUH6	EUR	2.2842	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Moderate Growth Fund	A Accumulating	IE00BYTYH100	GBP	2.3827	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Moderate Growth Fund	A Distributing	IE00BYTYH217	GBP	0.0000	GBP	1.3948	28 March 2024	0.8895	21 October 2024	Yes
Davy UK GPS Long Term Growth Fund	A Accumulating	IE00BYTYH761	GBP	1.6351	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Long Term Growth Fund	A Distributing	IE00BYTYH878	GBP	0.0000	GBP	1.0921	28 March 2024	0.6892	21 October 2024	Yes
Davy UK GPS Defensive Growth Fund	A Accumulating	IE00BFFWCB02	GBP	2.2202	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Defensive Growth Fund	A Distributing	IE00BFFWCC19	GBP	0.0022	GBP	1.2370	28 March 2024	0.8437	21 October 2024	Yes
Davy UK GPS Cautious Growth Fund	A Accumulating	IE00BYTYGV37	GBP	2.6396	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Cautious Growth Fund	A Distributing	IE00BYTYGW44	GBP	0.0000	GBP	1.3960	28 March 2024	1.0634	21 October 2024	Yes
Davy SRI Long Term Growth Fund	E Accumulating	IE000SC7E7B9	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	A Accumulating	IE00BRJL4220	EUR	0.8272	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	B Accumulating	IE00BRJL4444	EUR	0.2757	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	D Accumulating	IE00BF8BPB33	EUR	0.0209	N/A	Nil	N/A	Nil	N/A	Yes
Davy Long Term Growth Fund	A Accumulating	IE00BRJL4667	EUR	0.9916	N/A	Nil	N/A	Nil	N/A	Yes
Davy Long Term Growth Fund	B Accumulating	IE00BRJL4881	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
Davy Long Term Growth Fund	E Accumulating	IE00BK91BC26	EUR	0.1965	N/A	Nil	N/A	Nil	N/A	Yes
Davy Cautious Growth Fund	A Accumulating	IE00BRJL3Y71	EUR	1.3352	N/A	Nil	N/A	Nil	N/A	Yes
Davy Cautious Growth Fund	B Accumulating	IE00BRJL4006	EUR	0.3543	N/A	Nil	N/A	Nil	N/A	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 2025 (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