

Davy Funds p.l.c.
6th Floor, 2 Grand Canal Square,
Dublin 2

Davy Funds plc ["The Fund"]
Reporting Period Ended 30 September 2025
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
IQ EQ Global Equity Income Fund	B Accumulating	IE00BZ00N271	EUR	2.5874	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Global Equity Income Fund	U Accumulating	IE00BYZ5HP10	EUR	0.1149	N/A	Nil	N/A	Nil	N/A	Yes
IQ EQ Global Equity Income Fund	V Distributing	IE00BZ00N503	EUR	0.0000	GBP	0.0001	23 April 2025	0.0400	21 October 2025	Yes
IQ EQ ESG Equity Fund	K Distributing	IE00BZ00N610	EUR	0.0000	EUR	0.0243	23 April 2025	Nil	N/A	Note 1
IQ EQ Discovery Equity Fund	A Accumulating	IE00BRJL3F82	EUR	0.7452	N/A	Nil	N/A	Nil	N/A	Note 1
IQ EQ Discovery Equity Fund	L Accumulating	IE00BWD1Z317	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Note 1
IQ EQ Discovery Equity Fund	M Accumulating	IE00BD8R7T10	EUR	0.0000	N/A	Nil	N/A	Nil	N/A	Note 1
IQ EQ Discovery Equity Fund	Q Distributing	IE00BD8R7X55	EUR	0.0000	GBP	0.0107	23 April 2025	Nil	N/A	Note 1
IQ EQ Defensive Equity Income Fund	B Accumulating	IE00BX7RQ401	EUR	0.0416	N/A	Nil	N/A	Nil	N/A	Note 1
IQ EQ Defensive Equity Income Fund	H Accumulating	IE00BD8R7L34	EUR	0.0039	N/A	Nil	N/A	Nil	N/A	Note 1
IQ EQ Defensive Equity Income Fund	H Distributing	IE00BD8R7M41	EUR	0.0000	GBP	0.0150	23 April 2025	0.0255	21 October 2025	Note 1
Davy UK GPS Moderate Growth Fund	A Accumulating	IE00BYTYH100	GBP	2.3266	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Moderate Growth Fund	A Distributing	IE00BYTYH217	GBP	0.0066	GBP	1.5334	23 April 2025	0.6240	21 October 2025	Yes
Davy UK GPS Long Term Growth Fund	A Accumulating	IE00BYTYH761	GBP	1.7337	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Long Term Growth Fund	A Distributing	IE00BYTYH878	GBP	0.0000	GBP	1.1850	23 April 2025	0.5426	21 October 2025	Yes
Davy UK GPS Defensive Growth Fund	A Accumulating	IE00BF8WCC02	GBP	2.2935	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Defensive Growth Fund	A Distributing	IE00BFFWCC19	GBP	0.1329	GBP	1.3611	23 April 2025	0.6271	21 October 2025	Yes
Davy UK GPS Cautious Growth Fund	A Accumulating	IE00BYTYGV37	GBP	2.6564	N/A	Nil	N/A	Nil	N/A	Yes
Davy UK GPS Cautious Growth Fund	A Distributing	IE00BYTYGW44	GBP	0.0933	GBP	1.5457	23 April 2025	0.7627	21 October 2025	Yes
Target Return Foundation Fund	F Accumulating	IE00L3ZZYN5	EUR	0.0140	N/A	Nil	N/A	Nil	N/A	Yes
Davy Social Focus - Long Term Growth Fund	E Accumulating	IE000SC7E7B9	EUR	0.1931	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	A Accumulating	IE00BRJL4220	EUR	1.3454	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	B Accumulating	IE00BRJL4444	EUR	0.3961	N/A	Nil	N/A	Nil	N/A	Yes
Davy Moderate Growth Fund	D Accumulating	IE00BF8PBP33	EUR	0.0168	N/A	Nil	N/A	Nil	N/A	Yes
Davy Long Term Growth Fund	A Accumulating	IE00BRJL4667	EUR	0.8235	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	0.2760	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	B Accumulating	IE000OLKG392	EUR	0.9556	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	C Accumulating	IE000SEKWK1	EUR	1.1351	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	F Accumulating	IE0008KJE3L5	EUR	1.5487	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	G Accumulating	IE000ZXOL759	EUR	1.8068	N/A	Nil	N/A	Nil	N/A	Yes
Global Fundamentals Fund	J Accumulating	IE00080S5FUH6	EUR	2.5203	N/A	Nil	N/A	Nil	N/A	Yes
Davy Cautious Growth Fund	A Accumulating	IE00BRJL3Y71	EUR	1.0423	N/A	Nil	N/A	Nil	N/A	Yes
Davy Cautious Growth Fund	B Accumulating	IE00BRJL4006	EUR	0.5629	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 2026 (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. Note 1: Remained a reporting fund up to the date the sub-fund terminated.

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, Fiona Coughlan, Lesley Williams and David Fagan.
Registered Office: As above