

Advance Fund Management Limited is the Manager of the following Funds and has appointed Davy Asset Management Ltd as the Investment Manager. Pricing of the Funds is undertaken by an Administrator appointed by the Manager, further information is available on request

DAVY ASSET MANAGEMENT LIMITED

STET	Fund	Share	Callin Price	Date	Currency
PA00380	Prescient Deposit Portfolio Fund	A	1.837843	25/02/2016	EUR
1011302	Prescient Liquidity Fund	B	4.281255	25/02/2016	EUR
BYXJLT7	Davy Cash Fund (T+1)	A	1.731800	25/02/2016	EUR
BYXJLS6	Davy Cash Fund (T+3)	B	1.731800	25/02/2016	EUR
PA01380	Prescient Select Ethical Bal Growth Fund	A	2.930233	25/02/2016	EUR
PA01381	Prescient Select Ethical Bal Income Fund	A	1.007896	25/02/2016	EUR
BYZ5HG2	Davy Fixed Interest D ACC	D	2.367200	25/02/2016	EUR
BYZ5HH3	Davy Fixed Interest K INC	K	1.090100	25/02/2016	EUR
BYZ5HJ5	Davy Fixed Interest I ACC	I	1.082200	25/02/2016	EUR
BYZ5HK6	Davy Fixed Interest C ACC	C	1.446400	25/02/2016	EUR
BYZ5HP1	Global Equity Income U ACC	U	1.690100	25/02/2016	EUR
BYZ5HL7	Global Equity Income H ACC	H	1.977100	25/02/2016	EUR
BYZ5HM8	Global Equity Income J INC	J	1.115100	25/02/2016	EUR
BYZ5HN9	Global Equity Income D ACC	D	1.513400	25/02/2016	EUR
PA01361	Prescient Select Managed Fund	A	13.289203	25/02/2016	EUR
PA01362	Prescient Select Managed Fund	C	13.601234	25/02/2016	EUR
PA01452	Prescient Select Managed Fund	D	1.224725	25/02/2016	EUR
PA01431	Prescient Select Managed Fund	F	1.226798	25/02/2016	EUR
PA01433	Prescient Select Managed Fund	H	1.283081	25/02/2016	EUR
PA01527	Prescient Select Managed Fund	PB	1.274248	25/02/2016	EUR
PA01330	Prescient Select Multimanager - Mgd Fund	C	1.360308	25/02/2016	EUR
PA01487	Prescient Select Multimanager - Mgd Fund	D	1.170567	25/02/2016	EUR
PA01488	Prescient Select Multimanager - Mgd Fund	F	1.220224	25/02/2016	EUR
PA01329	Prescient Select Multimanager - Mgd Fund	B	2.091424	25/02/2016	EUR
PA01331	Prescient Select Multimanager - Mgd Fund	PB	1.469358	25/02/2016	EUR
BYXJLR5	Davy SRI Global Equity K INC	K	1.566100	25/02/2016	EUR
BYXJLN1	Davy Global Equity E ACC	E	4.775300	25/02/2016	EUR
BYXJLP3	Davy Global Equity D ACC	D	1.098900	25/02/2016	EUR
BYXJLQ4	Davy Global Equity H ACC	H	1.550500	25/02/2016	EUR

Funds are priced daily

fully understand this information prior to placing an order to buy or sell units in any Fund.

Davy Asset Management Limited is regulated by the Central Bank of Ireland
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