

Davy Funds plc ["The Fund"]

Accounting period ended 30 September 2021

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 31/03/2021 | Paid Date | Amount distributed per unit in respect of the period ended 30/09/2021 | Paid Date | Reporting fund at date report made available |
|---------------|-----------------------------------|------------------|--------------------------------------|---|------------------------------------|---|------------|---|------------|--|
| IE00BRJL4220 | Davy Balanced Growth Fund | A Accumulating | EUR | 0.3670 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BRJL4444 | Davy Balanced Growth Fund | B Accumulating | EUR | 0.0000 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BRJL3Y71 | Davy Cautious Growth Fund | A Accumulating | EUR | 0.2041 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BRJL4006 | Davy Cautious Growth Fund | B Accumulating | EUR | 0.0000 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BX7RQ401 | Davy Defensive Equity Income Fund | B Accumulating | EUR | 0.0432 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BYT7DN33 | Davy Defensive Equity Income Fund | G Accumulating | EUR | 4.3963 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7L34 | Davy Defensive Equity Income Fund | H Accumulating | EUR | 0.0414 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7M41 | Davy Defensive Equity Income Fund | H Distributing | EUR | 0.0000 | EUR | 0.01716 | 23/04/2021 | 0.02483 | 19/10/2021 | Yes |
| IE00BRJL3F82 | Davy Discovery Equity Fund | A Accumulating | EUR | 0.1785 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BWD1Z317 | Davy Discovery Equity Fund | L Accumulating | EUR | 0.0000 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7T10 | Davy Discovery Equity Fund | M Accumulating | EUR | 0.0000 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7X55 | Davy Discovery Equity Fund | Q Distributing | EUR | 0.0000 | EUR | 0.00811 | 23/04/2021 | 0.01723 | 19/10/2021 | Yes |
| IE00BRJL3T29 | Davy ESG Equity Fund | A Accumulating | EUR | 2.5309 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BYT7DM26 | Davy ESG Equity Fund | O Accumulating | EUR | 1.9299 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7R95 | Davy ESG Equity Fund | U Accumulating | EUR | 0.0164 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BD8R7S03 | Davy ESG Equity Fund | V Distributing | EUR | 0.0000 | EUR | 0.01620 | 23/04/2021 | 0.01874 | 19/10/2021 | Yes |
| IE00BZ00N495 | Global Equity Income Fund | O Accumulating | EUR | 3.9286 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BYZ5HP10 | Global Equity Income Fund | U Accumulating | EUR | 0.0644 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BZ00N503 | Global Equity Income Fund | V Distributing | EUR | 0.0000 | EUR | 0.02012 | 23/04/2021 | 0.02934 | 19/10/2021 | Yes |
| IE00BRJL4667 | Davy Long Term Growth Fund | A Accumulating | EUR | 0.3973 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BRJL4881 | Davy Long Term Growth Fund | B Accumulating | EUR | 0.0000 | EUR | N/A | N/A | N/A | N/A | Yes |
| IE00BYTYH100 | Davy UK GPS Balanced Growth Fund | A Accumulating | GBP | 0.8100 | GBP | N/A | N/A | N/A | N/A | Yes |
| IE00BYTYH217 | Davy UK GPS Balanced Growth Fund | A Distributing | GBP | 0.0000 | GBP | 0.67241 | 23/04/2021 | 0.47398 | 19/10/2021 | Yes |
| IE00BYTYGV37 | Davy UK GPS Cautious Growth Fund | A Accumulating | GBP | 0.6732 | GBP | N/A | N/A | N/A | N/A | Yes |
| IE00BYTYGW44 | Davy UK GPS Cautious Growth Fund | A Distributing | GBP | 0.0000 | GBP | 0.60083 | 23/04/2021 | 0.54566 | 19/10/2021 | Yes |
| IE00BFFWCB02 | Davy UK GPS Defensive Growth Fund | A Accumulating | GBP | 0.7344 | GBP | N/A | N/A | N/A | N/A | Yes |
| IE00BFFWCC19 | Davy UK GPS Defensive Growth Fund | A Distributing | GBP | 0.0000 | GBP | 0.58511 | 23/04/2021 | 0.45295 | 19/10/2021 | Yes |
| IE00BYTYH761 | Davy UK GPS Long Term Growth Fund | A Accumulating | GBP | 0.6833 | GBP | N/A | N/A | N/A | N/A | Yes |
| IE00BYTYH878 | Davy UK GPS Long Term Growth Fund | A Distributing | GBP | 0.0000 | GBP | 0.75212 | 23/04/2021 | 0.45587 | 19/10/2021 | Yes |
| IE00BHPPGB640 | Davy Low Carbon Equity Fund | BB Accumulating | EUR | 1.0063 | EUR | 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 2022 (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.

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.

Registered Office: As above.