

Davy Funds plc ["The Fund"]

Accounting period ended 30 September 2020

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 31/03/2020	Paid Date	Amount distributed per unit in respect of the period ended 30/09/2020	Paid Date	Reporting fund at date report made available
IE00BRJL4220	Davy Balanced Growth Fund	A Accumulating	EUR	0.5624	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BRJL4444	Davy Balanced Growth Fund	B Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BRJL3Y71	Davy Cautious Growth Fund	A Accumulating	EUR	0.3601	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BRJL4006	Davy Cautious Growth Fund	B Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BX7RQ401	Davy Defensive Equity Income Fund	B Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BYT7DN33	Davy Defensive Equity Income Fund	G Accumulating	EUR	2.7956	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7L34	Davy Defensive Equity Income Fund	H Accumulating	EUR	0.0251	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7M41	Davy Defensive Equity Income Fund	H Distributing	EUR	0.0000	EUR	0.01441	23/04/2020	0.02113	20/10/2020	Yes
IE00BRJL3F82	Davy Discovery Equity Fund	A Accumulating	EUR	0.5179	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BWD1Z317	Davy Discovery Equity Fund	L Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7T10	Davy Discovery Equity Fund	M Accumulating	EUR	0.0044	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7X55	Davy Discovery Equity Fund	Q Distributing	EUR	0.0000	EUR	0.00659	23/04/2020	0.01462	20/10/2020	Yes
IE00BRJL3T29	Davy ESG Equity Fund	A Accumulating	EUR	3.2207	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BYT7DM26	Davy ESG Equity Fund	O Accumulating	EUR	1.8488	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7R95	Davy ESG Equity Fund	U Accumulating	EUR	0.0264	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7S03	Davy ESG Equity Fund	V Distributing	EUR	0.0000	EUR	0.01688	23/04/2020	0.01702	20/10/2020	Yes
IE00BRJL3P80	Global Brands Equity Fund	A Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BWD1Z531	Global Brands Equity Fund	L Accumulating	EUR	0.6265	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7N57	Global Brands Equity Fund	M Accumulating	EUR	0.0136	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BD8R7W49	Global Brands Equity Fund	R Distributing	EUR	0.0000	EUR	0.01284	23/04/2020	0.01090	20/10/2020	Yes
IE00BZ00N495	Global Equity Income Fund	O Accumulating	EUR	3.3201	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BYZ5HP10	Global Equity Income Fund	U Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BZ00N503	Global Equity Income Fund	V Distributing	EUR	0.0000	EUR	0.01758	23/04/2020	0.02403	20/10/2020	Yes
IE00BRJL4667	Davy Long Term Growth Fund	A Accumulating	EUR	0.5726	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BRJL4881	Davy Long Term Growth Fund	B Accumulating	EUR	0.0000	EUR	0.0000	N/A	0.0000	N/A	Yes
IE00BYTYH100	Davy UK GPS Balanced Growth Fund	A Accumulating	GBP	1.4611	GBP	0.0000	N/A	0.0000	N/A	Yes
IE00BYTYH217	Davy UK GPS Balanced Growth Fund	A Distributing	GBP	0.0000	GBP	0.71693	23/04/2020	0.65200	20/10/2020	Yes
IE00BYTYGV37	Davy UK GPS Cautious Growth Fund	A Accumulating	GBP	1.1945	GBP	0.0000	N/A	0.0000	N/A	Yes
IE00BYTYGW44	Davy UK GPS Cautious Growth Fund	A Distributing	GBP	0.0000	GBP	0.73738	23/04/2020	0.62616	20/10/2020	Yes
IE00BFFWCB02	Davy UK GPS Defensive Growth Fund	A Accumulating	GBP	0.9337	GBP	0.0000	N/A	0.0000	N/A	Yes
IE00BFFWCC19	Davy UK GPS Defensive Growth Fund	A Distributing	GBP	0.0000	GBP	0.59083	23/04/2020	0.56227	20/10/2020	Yes
IE00BYTYH761	Davy UK GPS Long Term Growth Fund	A Accumulating	GBP	1.4386	GBP	0.0000	N/A	0.0000	N/A	Yes
IE00BYTYH878	Davy UK GPS Long Term Growth Fund	A Distributing	GBP	0.0000	GBP	0.78199	23/04/2020	0.68165	20/10/2020	Yes
IE00BHPGB640	Davy Low Carbon Equity Fund	BB Accumulating	EUR	1.1929	EUR	0.0000	N/A	0.0000	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 2021 (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.