Davy Funds p.l.c.
32 Molesworth Street
Dublin 2

Davy Funds plc ("The Fund")
Notice of de-registration of share classes as UK reporting funds

The Fund has given notice to HMRC to de-register each of the below named share classes of the Fund as a UK reporting fund with effect from 30 September 2019.

Share class name	ISIN
Davy Global Brands Equity Fund - A Inc	IE00BRJL3Q97
Davy Global Brands Equity Fund - B Acc	IE00BRJL3R05
Davy Global Brands Equity Fund - B Inc	IE00BRJL3S12
Davy Ethical Equity - A Inc	IE00BRJL3V41
Davy Ethical Equity - B Acc	IE00BRJL3W57
Davy Ethical Equity - B Inc	IE00BRJL3X64
Davy Discovery Equity Fund - A Inc	IE00BRJL3G99
Davy Discovery Equity Fund - B Acc	IE00BRJL3H07
Davy Discovery Equity Fund - B Inc	IE00BRJL3J21
Davy Global Bond - A Acc	IE00BRJL4B10
Davy Defensive Equity Income Fund - A Acc	IE00BX7RQ393
Davy Defensive Equity Income Fund - C Acc	IE00BX7RQ518
Davy Defensive Equity Income Fund - D Acc	IE00BX7RQ625
Davy Global Equity Income Fund - Class D (EUR) Accumulating	IE00BYZ5HN95
Davy Global Equity Income Fund - Class H (EUR) Accumulating	IE00BYZ5HL71
Davy Global Equity Income Fund - Class J (EUR) Distributing	IE00BYZ5HM88
Davy Global Equity Income Fund - Class A (EUR) Accumulating	IE00BZ00N057
Davy Global Equity Income Fund - Class A (EUR) Distributing	IE00BZ00N164

If you have any questions please forward them to the address below.

Davy Asset Management Limited
49 Dawson Street
Dublin 2

Yours faithfully
The Board
Davy Funds plc

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: Paul O'Shea, John (Bob) Craddock and Robert Kelleher.
Registered Office: As above