Davy Investment Fund Services 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
BRJL422	Davy Balanced Grwt A Acc	A	1.6666	04/02/2022	EUR
BRJL444	Davy Balanced Grwt B Acc	B	1.6669	04/02/2022	EUR
BF8PBP3	Davy Balanced Grw D Acc	D	93.2226	04/02/2022	EUR
BK91B33	Davy Balanced Grw E Acc	E	97.5030	04/02/2022	EUR
BYXJLT7	DAVY CASH FD A ACC	A	135.8576	04/02/2022	EUR
BYXJLS6	DAVY CASH EUR "B" ACC	B	130.5813	04/02/2022	EUR
BDC4T14	DAVY CASH EUR "D" ACC	D	1.1500	04/02/2022	EUR
BFYFHJ3	DAVY CASH EUR "C" ACC	C	108.7035	04/02/2022	EUR
BRJL3Y7	Davy Cautious Growth A Acc	A	368.7637	04/02/2022	EUR
BRJL400	Davy Cautious Growth B Acc	B	342.3726	04/02/2022	EUR
BF8PBN1	Davy Cautious Grw D Acc	D	200.3168	04/02/2022	EUR
BK91BB1	Davy Cautious Grw E Acc	E	2.1568	04/02/2022	EUR
BRJL3F8	Davy Discovery Eqty A Acc	A	2.0257	04/02/2022	EUR
BRJL3H0	Davy Discovery Eqty B Acc	B	1.4861	04/02/2022	EUR
BWD1Z31	Davy Discovery Eqty L Acc	L	347.7392	04/02/2022	GBP
BDBR7T1	DAVY DISCOVERY EQTY M ACC	M	295.2495	04/02/2022	GBP
BDBR7X5	DAVY DISCOVERY EQTY Q INC	Q	2.9585	04/02/2022	GBP
BF8PBT7	Davy Discovery Eqty U Acc	U	235.6824	04/02/2022	EUR
BRJL3T2	Davy ESG Equity A Acc	A	2.3130	04/02/2022	EUR
BRJL3V4	Davy ESG Equity A INC	A	2.0844	04/02/2022	EUR
BZ0ON61	Davy ESG Equity CI K Dist	K	1.7286	04/02/2022	EUR
BYT7DM2	DAVY ESG Equity O ACC	O	1.2052	04/02/2022	GBP
BD8R7R9	DAVY ESG Equity U ACC	U	1.2120	04/02/2022	GBP
BD8R750	DAVY ESG Equity V INC	V	4.3969	04/02/2022	GBP
BF8PBW0	Davy ESG Equity R Acc	R	130.1824	04/02/2022	EUR
BNC0B61	Davy ESG Equity BB Acc	B	170.6670	04/02/2022	EUR
BJ9K2N0	Davy ESG Multi-Asset A ACC	A	125.5444	04/02/2022	EUR
BF47M50	Davy ESG Multi-Asset A Dist	A	97.1489	04/02/2022	EUR
BD2SJZ1	Davy Low Carbon Equity Fund A ACC	A	160.8231	04/02/2022	EUR
BHPGB64	Davy Low Carbon Equity Fund B ACC	B	1.2837	04/02/2022	GBP
BRJL4B1	Davy Global Bond A Acc	A	204.9286	04/02/2022	EUR
BDTBG52	Davy Global Bond B Acc	B	250.6041	04/02/2022	EUR
BZ0ON05	DAVY GBL EQUITY INC A ACC	A	2.5757	04/02/2022	EUR
BZ0ON16	DAVY GBL EQUITY INC A INC	A	3.3153	04/02/2022	EUR
BZ0ON27	DAVY GBL EQUITY INC B ACC	B	1.6565	04/02/2022	EUR
BYZ5HN9	DAVY GBL EQUITY INC D ACC	D	184.9446	04/02/2022	EUR
BYZ5HL7	DAVY GBL EQUITY INC H ACC	H	3.1208	04/02/2022	EUR
BYZ5HM8	DAVY GBL EQUITY INC J INC	J	1.6388	04/02/2022	EUR
BZ0ON49	DAVY GBL EQ INC O GBP ACC	O	1.4591	04/02/2022	GBP
BYZ5HP1	DAVY GBL EQUITY INC U ACC	U	280.3611	04/02/2022	GBP
BZ0ON50	DAVY GBL EQ INC V GBP DST	V	196.7765	04/02/2022	GBP
BF8PBM0	DAVY GBL EQTY INCOM Y ACC	Y	189.1326	04/02/2022	EUR
BDRS1F8	Davy Focus Global A Acc	A	1.3912	04/02/2022	EUR
BRJL466	Davy Long Term Grwt A Acc	A	124.1969	04/02/2022	EUR
BRJL488	Davy Long Term Grwt B Acc	B	166.1150	04/02/2022	EUR
BF8PBQ4	Davy Long Term Grwt D Acc	D	130.1988	04/02/2022	EUR
BK91BC2	Davy Long Term Grwt E Acc	E	167.3100	04/02/2022	EUR
BRJL3K3	Davy Strat Gbl Eqty A Acc	A	118.9722	04/02/2022	EUR
BRJL3L4	Davy Strat Gbl Eqty A INC	A	508.6757	04/02/2022	EUR
BRJL3M5	Davy Strat Gbl Eqty B Acc	B	489.8153	04/02/2022	EUR
BHZHFZ4	Davy Strat Gbl Eqty C Acc	C	472.2971	04/02/2022	EUR
BDBR7L3	Davy Defensive Income Fd H Acc	H	1.6649	04/02/2022	GBP
BD608W2	Davy Defensive Income Fd M Acc	M	1.4594	04/02/2022	EUR
BYT7DN3	Davy Defensive Income Fd G Acc	G	175.7384	04/02/2022	GBP
BDBR7M4	Davy Defensive Income Fd H Inc	H	1.4413	04/02/2022	GBP
BX7RQ40	Davy Defensive Income Fd B Acc	B	2.0614	04/02/2022	EUR
BX7RQS1	Davy Defensive Income Fd C Acc	C	1.7055	04/02/2022	EUR
PAD1361	DAM SP MANAGED A	A	23.4163	04/02/2022	EUR
PAD1362	DAM SP MANAGED C	C	24.2668	04/02/2022	EUR
PAD1452	DAM SP MANAGED D	D	2.0652	04/02/2022	EUR
PAD1527	DAM SP MANAGED PB	PB	2.1809	04/02/2022	EUR
PAD1864	DAM SP MANAGED O	O	1.4486	04/02/2022	EUR
Funds are priced daily					

Investors should read and 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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BDBR7L3	1.6649
BD608W2	1.4594
BX7RQ39	0.0000
BYT7DN3	175.7384
BDBR7M4	1.4413
BX7RQ62	0.0000
BX7RQ40	2.0614
BX7RQS1	1.7055
PAD1361	########
PAD1362	########
PAD1452	2.065213
PAD1527	2.180915
PAD1864	1.448554
BRJL422	1.6666
BRJL444	1.6669
BF8PBP3	93.2226
BK91B33	97.5030
BYXJLT7	135.8576
BYXJLS6	130.5813
BDC4T14	1.1500
BFYFHJ3	108.7035
BRJL3Y7	368.7637
BRJL400	342.3726
BF8PBN1	200.3168
BK91BB1	2.1568
BRJL3F8	2.0257
BRJL3H0	1.4861
BWD1Z31	347.7392
BDBR7T1	295.2495
BDBR7X5	2.9585
BF8PBT7	235.6824
BRJL3T2	2.3130
BRJL3V4	2.0844
BZ0ON61	1.7286
BYT7DM2	1.2052
BD8R7R9	1.2120
BD8R750	4.3969
BF8PBW0	130.1824
BNC0B61	170.6670
BJ9K2N0	125.5444
BF47M50	97.1489
BMF6C66	148.7339
BD1VJM3	1.0878
BK96KF3	269.5950
BRJL4B1	204.9286
BDTBG52	250.6041
BZ0ON05	2.5757
BZ0ON16	3.3153
BZ0ON27	1.6565
BYZ5HN9	184.9446
BYZ5HL7	3.1208
BYZ5HM8	1.6388
BZ0ON49	1.4591
BYZ5HP1	280.3611
BZ0ON50	196.7765
BF8PBM0	189.1326
BDRS1F8	1.3912
BRJL466	124.1969
BRJL488	166.1150
BF8PBQ4	130.1988
BK91BC2	167.3100
BD2SJZ1	160.8231
BHPGB64	1.2837
BRJL3K3	118.9722
BRJL3L4	508.6757
BRJL3M5	489.8153
BHZHFZ4	472.2971
BYTYH10	123.5293
BYTYH21	118.0277
BYXTBX2	112.4717
BYTYGV3	113.3397
BYTYGW4	109.7200
BYXTBZ4	143.3059
BFFWC80	137.8909
BFFWCC1	122.8245
BYTYH76	155.2321
BYTYH87	148.9877
BYXTBV0	131.1421