

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 Strategic Global Equity Fund - A Acc	IE00BRJL3K36
Davy Strategic Global Equity Fund - A Inc	IE00BRJL3L43
Davy Strategic Global Equity Fund - B Acc	IE00BRJL3M59
Davy Cautious Growth - A Inc	IE00BRJL3Z88
Davy Cautious Growth - B Inc	IE00BRJL4113
Davy Long Term Growth Fund - B Inc	IE00BRJL4998
Davy Balanced Growth Fund - A Inc	IE00BRJL4337
Davy Balanced Growth Fund - B Inc	IE00BRJL4550
Davy Global Bond - A Acc	IE00BRJL4B10
Davy Long Term Growth Fund - A Dis	IE00BRJL4774

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

J&E Davy
49 Dawson Street
Dublin 2

Yours faithfully
The Board
Davy Funds plc