



Dear Participant

**Davy Funds plc - ["The Fund"]**  
**Davy UK GPS Long Term Growth Fund - ["The Sub-Fund"]**  
**Accounting period ended 30 September 2018**  
**Information reported to Shareholders**

The Share Classes of the Sub-Fund set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations"). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 30 September 2018.

Share Class	Excess of reportable income for period over distribution per unit in respect of the period GBP	Amount distributed per unit in respect of the period GBP	Physical date of distributions	Fund "distribution date" for Reporting Fund purposes
A Accumulating	1.3431	0.0000	N/A	31 March 2019
A Distributing	0.0000	0.22993*	19 January 2018	31 March 2019
		0.73130	20 July 2018	
		0.36442**	19 April 2019	

\* This distribution is part of the distribution of £0.63344 per unit which was paid on 19 January 2018.

\*\* This distribution is part of the distribution of £0.83920 per unit which was paid on 19 April 2019 (£0.47478 of this distribution will be included in the report re the 2019 period).

*We confirm that the above share classes of the Sub-Fund remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report"*

If you have any questions about this report please forward them to the address below within 1 month of the date of this letter:

J&E Davy

Davy Private Clients

Davy House, 49 Dawson Street, Dublin 2, Ireland  
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49 Dawson Street  
Dublin 2

Yours sincerely,

 



**Appendix I**  
**Davy UK GPS Long Term Growth Fund**  
**Equalisation amounts per unit, given under Regulation 92 (1)(f) of the Offshore**  
**(Tax) Regulation**

*Please note that all amounts below are denominated in GBP*

Date	A Accumulating	A Distributing
01/10/2017	-	-
02/10/2017	0.0002	0.0002
03/10/2017	0.0003	0.0003
04/10/2017	0.0001	0.0001
05/10/2017	0.0006	0.0006
06/10/2017	0.0009	0.0009
09/10/2017	0.0006	0.0006
10/10/2017	0.0003	0.0003
11/10/2017	0.0004	0.0004
12/10/2017	0.0005	0.0005
13/10/2017	0.0001	0.0001
16/10/2017	0.0002	0.0002
17/10/2017	0.0005	0.0005
18/10/2017	0.0005	0.0005
19/10/2017	0.0004	0.0004
20/10/2017	0.0004	0.0004
23/10/2017	-	-
24/10/2017	-	-
25/10/2017	-	-
26/10/2017	-	-
27/10/2017	-	-
31/10/2017	-	-
01/11/2017	0.0007	0.0007
02/11/2017	0.0008	0.0007
03/11/2017	0.0003	0.0003

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06/11/2017	-	-
07/11/2017	-	-
08/11/2017	-	-
09/11/2017	-	-
10/11/2017	-	-
13/11/2017	-	-
14/11/2017	-	-
15/11/2017	-	-
16/11/2017	-	-
17/11/2017	-	-
20/11/2017	-	-
21/11/2017	-	-
22/11/2017	-	-
23/11/2017	0.0518	0.0523
24/11/2017	0.0518	0.0523
27/11/2017	0.0607	0.0611
28/11/2017	0.0607	0.0611
29/11/2017	0.0607	0.0611
30/11/2017	0.0607	0.0611
01/12/2017	0.0607	0.0611
04/12/2017	0.0621	0.0626
05/12/2017	0.0621	0.0626
06/12/2017	0.0621	0.0626
07/12/2017	0.0621	0.0626
08/12/2017	0.0621	0.0626
11/12/2017	0.0621	0.0626
12/12/2017	0.0621	0.0626
13/12/2017	0.0621	0.0626
14/12/2017	0.2287	0.2295
15/12/2017	0.2287	0.2295
18/12/2017	0.2287	0.2295
19/12/2017	0.2287	0.2295



20/12/2017	0.2287	0.2295
21/12/2017	0.2287	0.2295
22/12/2017	0.2287	0.2295
28/12/2017	0.2287	0.2295
29/12/2017	0.2287	-
02/01/2018	0.2287	-
03/01/2018	0.2287	-
04/01/2018	0.2325	0.0034
05/01/2018	0.2325	0.0034
08/01/2018	0.2877	0.0585
09/01/2018	0.2878	0.0585
10/01/2018	0.2878	0.0585
11/01/2018	0.3038	0.0746
12/01/2018	0.3038	0.0746
15/01/2018	0.3038	0.0746
16/01/2018	0.2964	0.0672
17/01/2018	0.2964	0.0672
18/01/2018	0.2964	0.0672
19/01/2018	0.2964	0.0672
22/01/2018	0.2964	0.0672
23/01/2018	0.2964	0.0672
24/01/2018	0.2964	0.0672
25/01/2018	0.2964	0.0672
26/01/2018	0.2964	0.0672
29/01/2018	0.2964	0.0672
30/01/2018	0.2964	0.0672
31/01/2018	0.3720	0.1426
01/02/2018	0.3720	0.1426
02/02/2018	0.4949	0.2651
05/02/2018	0.4949	0.2651
06/02/2018	0.4949	0.2651
07/02/2018	0.4949	0.2651



08/02/2018	0.4949	0.2651
09/02/2018	0.4949	0.2651
12/02/2018	0.4949	0.2651
13/02/2018	0.4949	0.2651
14/02/2018	0.4949	0.2651
15/02/2018	0.5079	0.2781
16/02/2018	0.5079	0.2781
19/02/2018	0.5079	0.2781
20/02/2018	0.5079	0.2781
21/02/2018	0.5079	0.2781
22/02/2018	0.5079	0.2781
23/02/2018	0.5079	0.2781
26/02/2018	0.5079	0.2781
27/02/2018	0.5090	0.2792
28/02/2018	0.5090	0.2792
01/03/2018	0.5585	0.3286
02/03/2018	0.5585	0.3286
05/03/2018	0.5585	0.3286
06/03/2018	0.5585	0.3286
07/03/2018	0.5585	0.3286
08/03/2018	0.5849	0.3538
09/03/2018	0.5849	0.3538
12/03/2018	0.5849	0.3538
13/03/2018	0.5849	0.3538
14/03/2018	0.5849	0.3538
15/03/2018	0.7015	0.4701
16/03/2018	0.7015	0.4701
20/03/2018	0.7015	0.4701
21/03/2018	0.7381	0.5065
22/03/2018	0.7381	0.5065
23/03/2018	0.7425	0.5109
26/03/2018	0.7566	0.5250



27/03/2018	0.7566	0.5250
28/03/2018	0.7566	0.5250
29/03/2018	0.7628	0.5314
03/04/2018	0.7628	0.5314
04/04/2018	0.7628	0.5314
05/04/2018	0.7628	0.5314
06/04/2018	0.7628	0.5314
09/04/2018	0.7628	0.5314
10/04/2018	0.7628	0.5314
11/04/2018	0.7628	0.5314
12/04/2018	0.7628	0.5314
13/04/2018	0.8022	0.5709
16/04/2018	0.8020	0.5707
17/04/2018	0.8021	0.5708
18/04/2018	0.8023	0.5710
19/04/2018	0.8023	0.5710
20/04/2018	0.8028	0.5716
23/04/2018	0.8023	0.5710
24/04/2018	0.8099	0.5786
25/04/2018	0.8099	0.5786
26/04/2018	0.8099	0.5786
27/04/2018	0.8099	0.5786
30/04/2018	0.8099	0.5786
01/05/2018	0.8319	0.6006
02/05/2018	0.8319	0.6006
03/05/2018	0.8319	0.6006
04/05/2018	0.8319	0.6006
08/05/2018	0.8319	0.6006
09/05/2018	0.8319	0.6006
10/05/2018	0.8319	0.6006
11/05/2018	0.8319	0.6006
14/05/2018	0.8319	0.6006



15/05/2018	0.8319	0.6006
16/05/2018	0.8319	0.6006
17/05/2018	0.8319	0.6006
18/05/2018	0.8319	0.6006
21/05/2018	0.8319	0.6006
22/05/2018	0.8319	0.6006
23/05/2018	0.8319	0.6006
24/05/2018	0.8834	0.6520
25/05/2018	0.8834	0.6520
28/05/2018	0.8834	0.6520
29/05/2018	0.9047	0.6733
30/05/2018	0.9047	0.6733
31/05/2018	0.9047	0.6733
01/06/2018	0.9047	0.6733
05/06/2018	0.9047	0.6733
06/06/2018	0.9047	0.6733
07/06/2018	0.9047	0.6733
08/06/2018	0.9047	0.6733
11/06/2018	0.9047	0.6733
12/06/2018	0.9047	0.6733
13/06/2018	0.9047	0.6733
14/06/2018	1.0973	0.8338
15/06/2018	1.0973	0.8338
18/06/2018	1.0973	0.8338
19/06/2018	1.0973	0.8338
20/06/2018	1.1355	0.8718
21/06/2018	1.1730	0.9099
22/06/2018	1.1730	0.9099
25/06/2018	1.1730	0.9099
26/06/2018	1.1730	0.9099
27/06/2018	1.1730	0.9099
28/06/2018	1.1974	0.9342





29/06/2018	1.1974	0.2029
02/07/2018	1.1974	0.2029
03/07/2018	1.1974	0.2029
04/07/2018	1.1974	0.2029
05/07/2018	1.1974	0.2029
06/07/2018	1.1974	0.2029
09/07/2018	1.1974	0.2029
10/07/2018	1.1974	0.2029
11/07/2018	1.1974	0.2029
12/07/2018	1.2039	0.2094
13/07/2018	1.2039	0.2094
16/07/2018	1.2039	0.2094
17/07/2018	1.2039	0.2094
18/07/2018	1.2039	0.2094
19/07/2018	1.2039	0.2094
20/07/2018	1.2039	0.2094
23/07/2018	1.2039	0.2094
24/07/2018	1.2039	0.2094
25/07/2018	1.2039	0.2094
26/07/2018	1.2039	0.2094
27/07/2018	1.2039	0.2094
30/07/2018	1.2039	0.2094
31/07/2018	1.2039	0.2094
01/08/2018	1.2830	0.2879
02/08/2018	1.2830	0.2879
03/08/2018	1.2830	0.2879
07/08/2018	1.2830	0.2879
08/08/2018	1.2830	0.2879
09/08/2018	1.2830	0.2879
10/08/2018	1.2830	0.2879
13/08/2018	1.2830	0.2879
14/08/2018	1.2830	0.2879



15/08/2018	1.2830	0.2879
16/08/2018	1.2830	0.2879
17/08/2018	1.2830	0.2879
20/08/2018	1.2830	0.2879
21/08/2018	1.2830	0.2879
22/08/2018	1.2830	0.2879
23/08/2018	1.3312	0.3357
24/08/2018	1.3312	0.3357
27/08/2018	1.3312	0.3357
28/08/2018	1.3312	0.3357
29/08/2018	1.3312	0.3357
30/08/2018	1.3312	0.3357
31/08/2018	1.3312	0.3357
03/09/2018	1.3312	0.3357
04/09/2018	1.3312	0.3357
05/09/2018	1.3312	0.3357
06/09/2018	1.3312	0.3357
07/09/2018	1.3312	0.3357
10/09/2018	1.3312	0.3357
11/09/2018	1.3312	0.3357
12/09/2018	1.3312	0.3357
13/09/2018	1.5217	0.5247
14/09/2018	1.5217	0.5247
17/09/2018	1.5217	0.5247
18/09/2018	1.5217	0.5247
19/09/2018	1.5217	0.5247
20/09/2018	1.5505	0.5532
21/09/2018	1.5505	0.5532
24/09/2018	1.5505	0.5532
25/09/2018	1.5505	0.5532
26/09/2018	1.5668	0.5694
27/09/2018	1.5668	0.5694

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28/09/2018	1.5668	0.5694
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