

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

25

STET	Fund	Share	Callin Price	Date	Currency
BYXJLT7	DAVY CASH FD A ACC	A	1.7050	12/09/2019	EUR
BYXJLS6	DAVY CASH EUR "B" ACC	B	1.7050	12/09/2019	EUR
BDC4T14	DAVY CASH EUR "D" ACC	D	96.9670	12/09/2019	EUR
BRJL3F8	DAVY DISCOVERY EQTY A ACC	A	284.1578	12/09/2019	EUR
BRJL3H0	DAVY DISCOVERY EQTY B ACC	B	268.1266	12/09/2019	EUR
BWD1Z31	DAVY DISCOVERY EQTY L ACC	L	163.2780	12/09/2019	GBP
BD8R7T1	DAVY DISCOVERY EQTY M ACC	M	1.7609	12/09/2019	GBP
BD8R7X5	DAVY DISCOVERY EQTY Q INC	Q	1.7105	12/09/2019	GBP
BF8PBT7	DAVY DISCOVERY EQTY U	U	1.1265	12/09/2019	EUR
BRJL3T2	DAVY ESG EQUITY A ACC	A	245.7017	12/09/2019	EUR
BRJL3V4	DAVY ESG EQUITY A INC	A	219.0242	12/09/2019	EUR
BZ00N61	DAVY ESG EQ CL K DIST	K	2.1987	12/09/2019	EUR
BYT7DM2	DAVY ESG EQUITY O ACC	O	176.1451	12/09/2019	GBP
BD8R7R9	DAVY ESG EQUITY U ACC	U	1.7317	12/09/2019	GBP
BD8R7S0	DAVY ESG EQUITY V INC	V	1.6383	12/09/2019	GBP
BF8PBW0	DAVY ESG EQUITY R ACC	R	1.2020	12/09/2019	EUR
BF47M50	DAVY ESG MULTI-ASSET DIST	A	3.6904	12/09/2019	EUR
BYZ5HK6	DAVY FIXED INTEREST C ACC	C	1.5635	12/09/2019	EUR
BYZ5HG2	DAVY FIXED INTEREST D ACC	D	2.5496	12/09/2019	EUR
BDD1L96	DAVY FIXED INTEREST E ACC	E	2.5965	12/09/2019	EUR
BYZ5HJ5	DAVY FIXED INTEREST I ACC	I	1.1950	12/09/2019	EUR
BYZ5HH3	DAVY FIXED INTEREST K INC	K	1.1846	12/09/2019	EUR
BD25JZ1	DAVY GB EXFOS FUEL AA ACC	A	122.9181	12/09/2019	EUR
BRJL4B1	DAVY GLOBAL BOND A ACC	A	151.5626	12/09/2019	EUR
BRJL3P8	DAVY GBL BRANDS EQTY A ACC	A	266.5415	12/09/2019	EUR
BRJL3Q9	DAVY GBL BRANDS EQTY A INC	A	240.5989	12/09/2019	EUR
BRJL3R0	DAVY GBL BRANDS EQTY B ACC	B	251.5187	12/09/2019	EUR
BWD1Z53	DAVY GBL BRANDS EQTY L AC	L	164.9321	12/09/2019	GBP
BD8R7N5	DAVY GBL BRANDS M INC	M	1.6736	12/09/2019	GBP
BD8R7W4	DAVY GBL BRANDS R DIST	R	1.5978	12/09/2019	GBP
BF8PBL9	Davy Gbl Brnds Eqty U Acc	U	1.2221	12/09/2019	EUR
BYXJLP3	DAVY GLOBAL EQUITY D ACC	D	1.6467	12/09/2019	EUR
BYXJLN1	DAVY GLOBAL EQUITY E ACC	E	7.2845	12/09/2019	EUR
BYXJLQ4	DAVY GLOBAL EQUITY H ACC	H	2.3023	12/09/2019	EUR
BZ00N05	DAVY GBL EQUITY INC A ACC	A	211.9573	12/09/2019	EUR
BZ00N16	DAVY GBL EQUITY INC A INC	A	174.2633	12/09/2019	EUR
BZ00N27	DAVY GBL EQUITY INC B ACC	B	200.2339	12/09/2019	EUR
BYZ5HN9	DAVY GBL EQUITY INC D ACC	D	2.0409	12/09/2019	EUR
BYZ5HL7	DAVY GBL EQUITY INC H ACC	H	2.6427	12/09/2019	EUR
BYZ5HM8	DAVY GBL EQUITY INC J INC	J	1.4027	12/09/2019	EUR
BZ00N49	DAVY GBL EQ INC O GBP ACC	O	153.8027	12/09/2019	GBP
BYZ5HP1	DAVY GBL EQUITY INC U ACC	U	2.6001	12/09/2019	GBP
BZ00N50	DAVY GBL EQ INC V GBP DST	V	1.4765	12/09/2019	GBP
BF8PBM0	DAVY GBL EQTY INCOM Y ACC	Y	1.1288	12/09/2019	EUR
BDR5FF8	DAVY FOCUS GLOBAL A ACC	A	214.4383	12/09/2019	EUR
BD8R7L3	DAVY DEFENSIVE INCOME FD H ACC	H	1.4112	12/09/2019	GBP
BD608W2	DAVY DEFENSIVE INCOME FD M ACC	M	1.1571	12/09/2019	EUR
BYT7DN3	DAVY DEFENSIVE INCOME FD G ACC	G	148.7101	12/09/2019	GBP
BD8R7M4	DAVY DEFENSIVE INCOME FD H INC	H	1.3129	12/09/2019	GBP
BX7RQ62	DAVY DEFENSIVE INCOME FD D ACC	D	1.3864	12/09/2019	EUR
BX7RQ40	DAVY DEFENSIVE INCOME FD B ACC	B	1.6444	12/09/2019	EUR
BX7RQ51	DAVY DEFENSIVE INCOME FD C ACC	C	1.3882	12/09/2019	EUR
BRJL3K3	DAVY STRAT GBL EQTY A ACC	A	331.7270	12/09/2019	EUR
BRJL3L4	DAVY STRAT GBL EQTY A INC	A	322.2972	12/09/2019	EUR
BRJL3M5	DAVY STRAT GBL EQTY B ACC	B	313.0082	12/09/2019	EUR
PA01330	DAM SP MULTIMGR MGD FD C	C	1.7236	12/09/2019	EUR
PA01331	DAM SP MULTIMGR MGD FD PB	PB	1.8783	12/09/2019	EUR
PA01361	DAM SP MANAGED A	A	18.4229	12/09/2019	EUR
PA01362	DAM SP MANAGED C	C	18.9900	12/09/2019	EUR
PA01452	DAM SP MANAGED D	D	1.6533	12/09/2019	EUR
PA01527	DAM SP MANAGED PB	PB	1.7355	12/09/2019	EUR

Funds are priced daily

Fund documentation is available for all Funds (Prospectus and Supplement). Investors should ensure that they read and fully

**Davy Asset Management Limited is regulated by the Central Bank of Ireland
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