

# GUINNESS ASSET MANAGEMENT FUNDS PLC

## REDEMPTION REQUEST FORM

GUINNESS ASSET MANAGEMENT FUNDS PLC. (the "Company")

Please complete this form in type or black ink (block capitals) and return by fax

Fax number +353 1 400 5350

AND by mail to

Guinness Asset Management Funds plc  
c/o Capita Financial Administrators (Ireland) Limited  
2 Grand Canal Square  
Grand Canal Harbour  
Dublin 2, Ireland

Requests received prior to the Dealing Deadline (3pm Irish time) will be processed that Dealing Day; requests received after the Dealing Deadline will be processed on the next Dealing Day. Please note that no payment will be made until the original redemption form has been received. The Administrator, on the Company's behalf, will confirm in writing within 5 Business Days of receipt all faxed redemption requests which are received in good order. Investors failing to receive such written confirmation from the Administrator within 5 Business Days should contact the Company via the Administrator at (+353) 1 400 5300 to obtain the same. **Failure to obtain such written confirmation will render faxed instructions void.**

|                |  |  |
|----------------|--|--|
| Your client ID |  | <i>This can be found on your contract note or statement of holding</i> |
|----------------|--|--|

First named shareholder:

Name.....

Address.....

..... Postal Code.....

Country ..... Email .....

Tel. No ..... Fax No.....

Amounts to redeem

| Fund                                 | Class | <b>EITHER</b> number of shares to redeem | <b>OR</b> value of shares to redeem | Requested currency of payment |
|--------------------------------------|-------|--|-------------------------------------|-------------------------------|
| Guinness Alternative Energy Fund     |       |  |                                     |                               |
| Guinness Asia Focus Fund             |       |  |                                     |                               |
| Guinness China & Hong Kong Fund      |       |  |                                     |                               |
| Guinness Global Energy Fund          |       |  |                                     |                               |
| Guinness Global Equity Income Fund   |       |  |                                     |                               |
| Guinness Global Money Managers Fund  |       |  |                                     |                               |
| Guinness Global Thematic Equity Fund |       |  |                                     |                               |

Please note:

1. The minimum amount you may redeem is £5,000, \$10,000 or €10,000
2. If the requested redemption would take your holding down below the minimum holding value this may be deemed to be a request to redeem the entire holding.

Shareholders will normally be repaid in the currency of denomination of the relevant Share Class. If, however, a Shareholder requests to be repaid in any other freely convertible currency, the necessary foreign exchange transaction may be arranged by the Administrator (at its discretion) on behalf of the Shareholder and the cost of conversion shall be deducted from the redemption proceeds payable to the Shareholder. Redemption monies will be paid by bank transfer to the account detailed on your application form. **No monies will be paid prior to completion of Anti-Money Laundering procedures.**

**Authorised signature**

|                  |  |
|------------------|--|
| <b>Signature</b> |  |
| <b>Name</b>      |  |
| <b>Date</b>      |  |