

Guinness Asset Management Funds plc

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 30 June 2014

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B2Q91T05	Guinness Asset Management	Guinness Global Energy Fund	Class A	31/12/2013	USD	-	-	0.0362	30/06/2014	-	Yes
IE00B2Q91V27	Guinness Asset Management	Guinness Global Energy Fund	Class B	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00B3CCJ963	Guinness Asset Management	Guinness Global Energy Fund	Class C	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00B3CCJB88	Guinness Asset Management	Guinness Global Energy Fund	Class D	31/12/2013	EUR	-	-	0.0478	30/06/2014	-	Yes
IE00B3CCJC95	Guinness Asset Management	Guinness Global Energy Fund	Class E	31/12/2013	USD	-	-	0.0613	30/06/2014	-	Yes
IE00B6XV0016	Guinness Asset Management	Guinness Global Energy Fund	Class X	31/12/2013	GBP	-	-	0.0646	30/06/2014	-	Yes
IE00BGHQF524	Guinness Asset Management	Guinness Global Energy Fund	Class C EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BG6L7638	Guinness Asset Management	Guinness Global Energy Fund	Class X USD dist	31/12/2013	USD	0.0068	02/01/2014	0.0000	30/06/2014	0.0069	Yes
IE00B2PGVJ29	Guinness Asset Management	Guinness Alternative Energy Fund	Class A	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00B2PGVK34	Guinness Asset Management	Guinness Alternative Energy Fund	Class B	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00B3CCJ633	Guinness Asset Management	Guinness Alternative Energy Fund	Class C	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00B3CCJ740	Guinness Asset Management	Guinness Alternative Energy Fund	Class D	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00B3CCJ856	Guinness Asset Management	Guinness Alternative Energy Fund	Class E	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00B7LWDH14	Guinness Asset Management	Guinness Alternative Energy Fund	Class X	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQF417	Guinness Asset Management	Guinness Alternative Energy Fund	Class C EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00B666N373	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class A	19/12/2013	USD	-	-	0.0000	19/06/2014	-	No

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IE00B3YF2386	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class B	19/12/2013	USD	-	-	0.0500	19/06/2014	-	No
IE00B3NFTB64	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class C	19/12/2013	GBP	-	-	0.6471	19/06/2014	-	No
IE00B3TXC604	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class D	19/12/2013	EUR	-	-	0.0000	19/06/2014	-	No
IE00B3P3WM05	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class E	19/12/2013	USD	-	-	0.1843	19/06/2014	-	No
IE00B7LHDQ53	Guinness Asset Management	Guinness Global Thematic Equity Fund	Class X	19/12/2013	GBP	-	-	0.0000	19/06/2014	-	No
IE00B644LY07	Guinness Asset Management	Guinness Global Money Managers Fund	Class A	31/12/2013	USD	-	-	0.1667	30/06/2014	-	Yes
IE00B3QW5Z07	Guinness Asset Management	Guinness Global Money Managers Fund	Class B	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00B64PRP62	Guinness Asset Management	Guinness Global Money Managers Fund	Class C	31/12/2013	GBP	-	-	0.0992	30/06/2014	-	Yes
IE00B68GW162	Guinness Asset Management	Guinness Global Money Managers Fund	Class D	31/12/2013	EUR	-	-	0.1962	30/06/2014	-	Yes
IE00B3NSFR34	Guinness Asset Management	Guinness Global Money Managers Fund	Class E	31/12/2013	USD	-	-	0.2040	30/06/2014	-	Yes
IE00B7MJHM43	Guinness Asset Management	Guinness Global Money Managers Fund	Class X	31/12/2013	GBP	-	-	0.2492	30/06/2014	-	Yes
IE00BGHQF748	Guinness Asset Management	Guinness Global Money Managers Fund	Class C EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00B3QG6N78	Guinness Asset Management	Guinness Global Equity Income Fund	Class A	31/12/2013	USD	0.2007 0.1653	01/07/2013 02/01/2014	0.0000	30/06/2014	0.1216	Yes
IE00B42XCP33	Guinness Asset Management	Guinness Global Equity Income Fund	Class B	31/12/2013	USD	0.2007 0.1637	01/07/2013 02/01/2014	0.0000	30/06/2014	0.0763	Yes
IE00B3PB1722	Guinness Asset Management	Guinness Global Equity Income Fund	Class C	31/12/2013	GBP	0.2086 0.1615	01/07/2013 02/01/2014	0.0000	30/06/2014	0.0845	Yes
IE00B66B5L40	Guinness Asset Management	Guinness Global Equity Income Fund	Class D	31/12/2013	EUR	0.2054 0.1656	01/07/2013 02/01/2014	0.0000	30/06/2014	0.1427	Yes

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IE00B67PB391	Guinness Asset Management	Guinness Global Equity Income Fund	Class E	31/12/2013	USD	0.2007 0.1670	01/07/2013 02/01/2014	0.0000	30/06/2014	0.0322	Yes
IE00B71LM5753	Guinness Asset Management	Guinness Global Equity Income Fund	Class X	31/12/2013	GBP	0.2086 0.1621	01/07/2013 02/01/2014	0.0000	30/06/2014	0.0612	Yes
IE00B754QH41	Guinness Asset Management	Guinness Global Equity Income Fund	Class Z	31/12/2013	GBP	0.2086 0.1679	01/07/2013 02/01/2014	0.0000	30/06/2014	0.0774	Yes
IE00BGHQF631	Guinness Asset Management	Guinness Global Equity Income Fund	Class C Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00B3PSR428	Guinness Asset Management	Guinness China and Hong Kong Fund	Class A	31/12/2013	USD	-	-	0.1024	30/06/2014	-	Yes
IE00B3K4NG95	Guinness Asset Management	Guinness China and Hong Kong Fund	Class B	31/12/2013	USD	-	-	0.0600	30/06/2014	-	Yes
IE00B65DZZ55	Guinness Asset Management	Guinness China and Hong Kong Fund	Class C	31/12/2013	GBP	-	-	0.0549	30/06/2014	-	Yes
IE00B3NBF838	Guinness Asset Management	Guinness China and Hong Kong Fund	Class D	31/12/2013	EUR	-	-	0.1055	30/06/2014	-	Yes
IE00B3L0RC06	Guinness Asset Management	Guinness China and Hong Kong Fund	Class E	31/12/2013	USD	-	-	0.1197	30/06/2014	-	Yes
IE00B71NVS10	Guinness Asset Management	Guinness China and Hong Kong Fund	Class X	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00B3NQ9084	Guinness Asset Management	Guinness Asia Focus Fund	Class A	19/12/2013	USD	-	-	0.1287	19/06/2014	-	No
IE00B3NFP960	Guinness Asset Management	Guinness Asia Focus Fund	Class B	19/12/2013	USD	-	-	0.0700	19/06/2014	-	No
IE00B684NW81	Guinness Asset Management	Guinness Asia Focus Fund	Class C	19/12/2013	GBP	-	-	0.0437	19/06/2014	-	No
IE00B68XY30	Guinness Asset Management	Guinness Asia Focus Fund	Class D	19/12/2013	EUR	-	-	0.1056	19/06/2014	-	No
IE00B3QG3B42	Guinness Asset Management	Guinness Asia Focus Fund	Class E	19/12/2013	USD	-	-	0.1308	19/06/2014	-	No
IE00B7LZQZ97	Guinness Asset Management	Guinness Asia Focus Fund	Class X	19/12/2013	GBP	-	-	0.2178	19/06/2014	-	No

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IE00BGHQDM52	Guinness Asset Management	Guinness Asian Equity Income Fund	Class C EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDR08	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDQ90	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X EUR Dist	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDP83	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X GBP Acc	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDN69	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X GBP Dist	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDT22	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X USD Acc	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDS15	Guinness Asset Management	Guinness Asian Equity Income Fund	Class X USD Dist	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDV44	Guinness Asset Management	Guinness Asian Equity Income Fund	Class Z GBP Dist	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDW50	Guinness Asset Management	Guinness European Equity Income Fund	Class C EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQF078	Guinness Asset Management	Guinness European Equity Income Fund	Class X EUR Acc	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDZ81	Guinness Asset Management	Guinness European Equity Income Fund	Class X EUR Dist	31/12/2013	EUR	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDY74	Guinness Asset Management	Guinness European Equity Income Fund	Class X GBP Acc	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQDX67	Guinness Asset Management	Guinness European Equity Income Fund	Class X GBP Dist	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQF292	Guinness Asset Management	Guinness European Equity Income Fund	Class X USD Acc	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQF185	Guinness Asset Management	Guinness European Equity Income Fund	Class X USD Dist	31/12/2013	USD	-	-	0.0000	30/06/2014	-	Yes
IE00BGHQF300	Guinness Asset Management	Guinness European Equity Income Fund	Class Z GBP Dist	31/12/2013	GBP	-	-	0.0000	30/06/2014	-	Yes