

UK Reporting Fund Status (UKRFS) Report to Participants

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 Plc	Guinness Global Energy Fund	Class A	31/12/2014	USD	n/a	n/a	0.0367	30/06/2015	n/a	Yes
IE00B2Q91V27	Guinness Asset Management Plc	Guinness Global Energy Fund	Class B	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00B3CCJ963	Guinness Asset Management Plc	Guinness Global Energy Fund	Class C	31/12/2014	GBP	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BGHQF524	Guinness Asset Management Plc	Guinness Global Energy Fund	Class C EUR	31/12/2014	EUR	n/a	n/a	0.0128	30/06/2015	n/a	Yes
IE00B3CCJB88	Guinness Asset Management Plc	Guinness Global Energy Fund	Class D	31/12/2014	EUR	n/a	n/a	0.0416	30/06/2015	n/a	Yes
IE00B3CCJC95	Guinness Asset Management Plc	Guinness Global Energy Fund	Class E	31/12/2014	USD	n/a	n/a	0.0907	30/06/2015	n/a	Yes
IE00B6XV0016	Guinness Asset Management Plc	Guinness Global Energy Fund	Class X GBP	31/12/2014	GBP	n/a	n/a	0.0740	30/06/2015	n/a	Yes
IE00BG6L7638	Guinness Asset Management Plc	Guinness Global Energy Fund	Class X USD Distribution	31/12/2014	USD	See below	See below	0.0001	30/06/2015	0.0531	Yes
						0.0659	02/01/2015				
IE00B3PSR428	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class A	31/12/2014	USD	n/a	n/a	0.1285	30/06/2015	n/a	Yes
IE00B3K4NG95	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class B	31/12/2014	USD	n/a	n/a	0.0921	30/06/2015	n/a	Yes
IE00B65DZZ55	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class C	31/12/2014	GBP	n/a	n/a	0.0032	30/06/2015	n/a	Yes
IE00B3NBF838	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class D	31/12/2014	EUR	n/a	n/a	0.1444	30/06/2015	n/a	Yes
IE00B3LORC06	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class E	31/12/2014	USD	n/a	n/a	0.1458	30/06/2015	n/a	Yes
IE00B7LNV510	Guinness Asset Management Plc	Guinness China & Hong Kong Fund	Class X GBP	31/12/2014	GBP	n/a	n/a	0.1839	30/06/2015	n/a	Yes
IE00B2PGVJ29	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class A	31/12/2014	USD	n/a	n/a	0.0147	30/06/2015	n/a	Yes
IE00B2PGVK34	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class B	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00B3CCJ633	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class C	31/12/2014	GBP	n/a	n/a	0.0121	30/06/2015	n/a	Yes
IE00BGHQF417	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class C EUR	31/12/2014	EUR	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00B3CCJ740	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class D	31/12/2014	EUR	n/a	n/a	0.0313	30/06/2015	n/a	Yes
IE00B3CCJ856	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class E	31/12/2014	USD	n/a	n/a	0.0382	30/06/2015	n/a	Yes
IE00B7LWDH14	Guinness Asset Management Plc	Guinness Alternative Energy Fund	Class X GBP	31/12/2014	GBP	n/a	n/a	0.1014	30/06/2015	n/a	Yes

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IE00B3QG6N78	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class A	31/12/2014	USD	See below	See below	0.0000	30/06/2015	0.0956	Yes
						0.2550	01/07/2014				
						0.1702	02/01/2015				
IE00B42XCP33	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class B	31/12/2014	USD	See below	See below	0.0000	30/06/2015	0.1274	Yes
						0.2513	01/07/2014				
						0.1673	02/01/2015				
IE00B3PB1722	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class C	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.1833	Yes
						0.2373	01/07/2014				
						0.1605	02/01/2015				
IE00BGHQF631	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class C EUR	31/12/2014	EUR	n/a	n/a	0.1002	30/06/2015	0.1117	Yes
IE00B66B5L40	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class D	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	0.1425	Yes
						0.2495	01/07/2014				
						0.1778	02/01/2015				
IE00B67PB391	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class E	31/12/2014	USD	See below	See below	0.0000	30/06/2015	0.0000	Yes
						0.2572	01/07/2014				
						0.1719	02/01/2015				
IE00B7LM5753	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Class X GBP	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.1948	Yes
						0.2368	01/07/2014				
						0.1626	02/01/2015				
IE00B754QH41	Guinness Asset Management Plc	Guinness Global Equity Income Fund	Z GBP	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.1920	Yes
						0.2459	01/07/2014				
						0.1692	02/01/2015				
IE00B644LY07	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class A	31/12/2014	USD	n/a	n/a	0.2304	30/06/2015	n/a	Yes
IE00B3QW5Z07	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class B	31/12/2014	USD	n/a	n/a	0.1620	30/06/2015	n/a	Yes
IE00B64PRP62	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class C	31/12/2014	GBP	n/a	n/a	0.1491	30/06/2015	n/a	Yes

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IE00BGHQF748	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class C EUR	31/12/2014	EUR	n/a	n/a	0.0670	30/06/2015	n/a	Yes
IE00B68GW162	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class D	31/12/2014	EUR	n/a	n/a	0.2594	30/06/2015	n/a	Yes
IE00B3NSFR34	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class E	31/12/2014	USD	n/a	n/a	0.2797	30/06/2015	n/a	Yes
IE00B7MJHM43	Guinness Asset Management Plc	Guinness Global Money Managers Fund	Class X GBP	31/12/2014	GBP	n/a	n/a	0.3208	30/06/2015	n/a	Yes
IE00BGHQDM52	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	C EUR	31/12/2014	EUR	n/a	n/a	0.3058	30/06/2015	n/a	Yes
IE00BGHQDR08	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X EUR	31/12/2014	EUR	n/a	n/a	0.4049	30/06/2015	n/a	Yes
IE00BGHQDQ90	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X EUR Distribution	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	0.0471	Yes
						0.1972	01/07/2014				
						0.3056	02/01/2015				
IE00BGHQDP83	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X GBP	31/12/2014	GBP	n/a	n/a	0.4211	30/06/2015	n/a	Yes
IE00BGHQDN69	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X GBP Distribution	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.0565	Yes
						0.1940	01/07/2014				
						0.2897	02/01/2015				
IE00BGHQDT22	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X USD	31/12/2014	USD	n/a	n/a	0.3700	30/06/2015	n/a	Yes
IE00BGHQDS15	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	X USD Distribution	31/12/2014	USD	See below	See below	0.0000	30/06/2015	0.0515	Yes
						0.1981	01/07/2014				
						0.2974	02/01/2015				
IE00BGHQDV44	Guinness Asset Management Plc	Guinness Asian Equity Income Fund	Z GBP Distribution	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.0567	Yes
						0.1945	01/07/2014				
						0.2906	02/01/2015				
IE00BGHQDW50	Guinness Asset Management Plc	Guinness European Equity Income Fund	C EUR	31/12/2014	EUR	n/a	n/a	0.1074	30/06/2015	n/a	Yes
IE00BGHQF078	Guinness Asset Management Plc	Guinness European Equity Income Fund	X EUR	31/12/2014	EUR	n/a	n/a	0.2066	30/06/2015	n/a	Yes

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IE00BGHQDZ81	Guinness Asset Management Plc	Guinness European Equity Income Fund	X EUR Distribution	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	0.0169	Yes
						0.2642	01/07/2014				
						0.0404	02/01/2015				
IE00BGHQDY74	Guinness Asset Management Plc	Guinness European Equity Income Fund	X GBP	31/12/2014	GBP	n/a	n/a	0.1796	30/06/2015	n/a	Yes
IE00BGHQDX67	Guinness Asset Management Plc	Guinness European Equity Income Fund	X GBP Distribution	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.0202	Yes
						0.2600	01/07/2014				
						0.0383	02/01/2015				
IE00BGHQF292	Guinness Asset Management Plc	Guinness European Equity Income Fund	X USD	31/12/2014	USD	n/a	n/a	0.2000	30/06/2015	n/a	Yes
IE00BGHQF185	Guinness Asset Management Plc	Guinness European Equity Income Fund	X USD Distribution	31/12/2014	USD	See below	See below	0.0000	30/06/2015	0.0124	Yes
						0.2651	01/07/2014				
						0.0380	02/01/2015				
IE00BGHQF300	Guinness Asset Management Plc	Guinness European Equity Income Fund	Z GBP Distribution	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	0.0203	Yes
						0.2604	01/07/2014				
						0.0384	02/01/2015				
IE00BQXX3D17	Guinness Asset Management Plc	Guinness Global Innovators Fund	C EUR	31/12/2014	EUR	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3C00	Guinness Asset Management Plc	Guinness Global Innovators Fund	C GBP	31/12/2014	GBP	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3F31	Guinness Asset Management Plc	Guinness Global Innovators Fund	C USD	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3H54	Guinness Asset Management Plc	Guinness Global Innovators Fund	X EUR	31/12/2014	EUR	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3G48	Guinness Asset Management Plc	Guinness Global Innovators Fund	X GBP	31/12/2014	GBP	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3J78	Guinness Asset Management Plc	Guinness Global Innovators Fund	X USD	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3L90	Guinness Asset Management Plc	Guinness Global Innovators Fund	Y EUR	31/12/2014	EUR	n/a	n/a	0.0120	30/06/2015	n/a	Yes
IE00BQXX3K83	Guinness Asset Management Plc	Guinness Global Innovators Fund	Y GBP	31/12/2014	GBP	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3M08	Guinness Asset Management Plc	Guinness Global Innovators Fund	Y USD	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes
IE00BQXX3P39	Guinness Asset Management Plc	Guinness Global Innovators Fund	Z EUR	31/12/2014	EUR	n/a	n/a	0.0120	30/06/2015	n/a	Yes

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IE00BQXX3N15	Guinness Asset Management Plc	Guinness Global Innovators Fund	Z GBP	31/12/2014	GBP	n/a	n/a	0.0106	30/06/2015	n/a	Yes
IE00BQXX3Q46	Guinness Asset Management Plc	Guinness Global Innovators Fund	Z USD	31/12/2014	USD	n/a	n/a	0.0000	30/06/2015	n/a	Yes