

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 27/06/2017

Fund/Manager logo here (if desired)

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 Funds Plc	Guinness Global Energy Fund	Class A shares	31/12/2016	USD	See below	See below	0.0523	30/06/2017	N/A	Yes
						0.0000					
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class B shares	31/12/2016	USD	See below	See below	0.0190	30/06/2017	N/A	Yes
						0.0000					
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C shares	31/12/2016	GBP	See below	See below	0.0241	30/06/2017	N/A	Yes
						0.0000					
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0221	30/06/2017	N/A	Yes
						0.0000					
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D shares	31/12/2016	EUR	See below	See below	0.0681	30/06/2017	N/A	Yes
						0.0000					
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class E shares	31/12/2016	USD	See below	See below	0.0767	30/06/2017	N/A	Yes
						0.0000					
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X shares	31/12/2016	GBP	See below	See below	0.0950	30/06/2017	N/A	Yes
						0.0000					
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X USD distribution shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0206	Yes
						0.0651	03/01/2017				
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class A	31/12/2016	USD	See below	See below	0.0123	30/06/2017	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class B	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class C	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class C EUR ACC	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes

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?
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class D	31/12/2016	EUR	See below	See below	0.0274	30/06/2017	N/A	Yes
IE00B3CCJ856	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class E	31/12/2016	USD	See below	See below	0.0189	30/06/2017	N/A	Yes
IE00B7LWDH14	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class X GBP	31/12/2016	GBP	See below	See below	0.0733	30/06/2017	N/A	Yes
IE00B644LY07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class A shares	31/12/2016	USD	See below	See below	0.2792	30/06/2017	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class B shares	31/12/2016	USD	See below	See below	0.2278	30/06/2017	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C shares	31/12/2016	GBP	See below	See below	0.2634	30/06/2017	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.1788	30/06/2017	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class D shares	31/12/2016	EUR	See below	See below	0.3568	30/06/2017	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class E shares	31/12/2016	USD	See below	See below	0.3662	30/06/2017	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class X shares	31/12/2016	GBP	See below	See below	0.4470	30/06/2017	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class A shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0525	Yes
						0.2168	01/07/2016				
						0.1687	03/01/2017				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class B shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0780	Yes
						0.2115	01/07/2016				
						0.1642	03/01/2017				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.1202	Yes
						0.2306	01/07/2016				
						0.2012	03/01/2017				

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?
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.2171	30/06/2017	0.2722	Yes
						0.0000					
						0.0000					
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	0.1807	Yes
						0.2611	01/07/2016				
						0.2067	03/01/2017				
IE00B67PB391	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class E shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0841	Yes
						0.2198	01/07/2016				
						0.1713	03/01/2017				
IE00B7LM5753	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.1497	Yes
						0.2359	01/07/2016				
						0.2066	03/01/2017				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.0876	Yes
						0.2476	01/07/2016				
						0.2174	03/01/2017				
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation shares	31/12/2016	GBP	See below	See below	0.2340	30/06/2017	0.2489	Yes
						0.0000					
						0.0000					
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation shares	31/12/2016	USD	See below	See below	0.1966	30/06/2017	0.1488	Yes
						0.0000					
						0.0000					
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation shares	31/12/2016	EUR	See below	See below	0.2668	30/06/2017	0.2190	Yes
						0.0000					
						0.0000					
IE00BVYPP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	0.0106	Yes
						0.1609	01/07/2016				

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?
						0.1280	03/01/2017				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation shares	31/12/2016	GBP	See below	See below	0.2728	30/06/2017	0.2548	Yes
						0.0000					
						0.0000					
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.1229	Yes
						0.1768	01/07/2016				
						0.1550	03/01/2017				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation shares	31/12/2016	USD	See below	See below	0.2860	30/06/2017	0.2588	Yes
						0.0000					
						0.0000					
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0462	Yes
						0.1694	01/07/2016				
						0.1323	03/01/2017				
IE00B3PSR428	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class A shares	29/01/2016	USD	See below	See below	0.0000	31/07/2016	N/A	No
IE00B3K4NG95	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class B shares	29/01/2016	USD	See below	See below	0.0000	31/07/2016	N/A	No
IE00B65DZZ55	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class C shares	29/01/2016	GBP	See below	See below	0.0000	31/07/2016	N/A	No
IE00BVYPNR56	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class C EUR Acc	29/01/2016	EUR	See below	See below	0.0000	31/07/2016	N/A	No
IE00B3NBF838	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class D shares	29/01/2016	EUR	See below	See below	0.0000	31/07/2016	N/A	No
IE00B3L0RC06	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class E shares	29/01/2016	USD	See below	See below	0.2207	31/07/2016	N/A	No
IE00B7LNV510	Guinness Asset Management Funds Plc	Guinness China and Hong Kong Fund	Class X shares	29/01/2016	GBP	See below	See below	0.0000	31/07/2016	N/A	No
IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.3641	30/06/2017	N/A	Yes
						0.0000					

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?
						0.0000					
IE00BGHQDR08	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR accumulation shares	31/12/2016	EUR	See below	See below	0.4431	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDQ90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR distribution shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	0.0493	Yes
						0.2286	01/07/2016				
						0.3198	03/01/2017				
IE00BGHQDP83	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP accumulation shares	31/12/2016	GBP	See below	See below	0.4953	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDN69	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.2000	Yes
						0.2129	01/07/2016				
						0.3290	03/01/2017				
IE00BGHQDT22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD accumulation shares	31/12/2016	USD	See below	See below	0.3411	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDS15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD distribution shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0150	Yes
						0.1862	01/07/2016				
						0.2565	03/01/2017				
IE00BGHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.1038	Yes
						0.2155	01/07/2016				
						0.3335	03/01/2017				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation shares	31/12/2016	GBP	See below	See below	0.2294	30/06/2017	N/A	Yes
						0.0000					
						0.0000					

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?
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation shares	31/12/2016	USD	See below	See below	0.2329	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.1175	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQF078	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR accumulation shares	31/12/2016	EUR	See below	See below	0.1989	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDZ81	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR distribution shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	0.0316	Yes
						0.2620	01/07/2016				
						0.0652	03/01/2017				
IE00BGHQDY74	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0549	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQDX67	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.2247	Yes
						0.2444	01/07/2016				
						0.0672	03/01/2017				
IE00BGHQF292	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD accumulation shares	31/12/2016	USD	See below	See below	0.1800	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BGHQF185	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD distribution shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	0.0231	Yes
						0.2145	01/07/2016				
						0.0524	03/01/2017				
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	0.0471	Yes
						0.2472	01/07/2016				

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?
						0.0681	03/01/2017				
IE00BVYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation shares	31/12/2016	GBP	See below	See below	0.1186	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BVYPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation shares	31/12/2016	USD	See below	See below	0.1000	30/06/2017	N/A	Yes
						0.0000					
						0.0000					
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BQXX3G48	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X GBP shares	31/12/2016	GBP	See below	See below	0.0272	30/06/2017	N/A	Yes
IE00BQXX3H54	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X EUR shares	31/12/2016	EUR	See below	See below	0.0511	30/06/2017	N/A	Yes
IE00BQXX3J78	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X USD shares	31/12/2016	USD	See below	See below	0.0714	30/06/2017	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP shares	31/12/2016	GBP	See below	See below	0.0400	30/06/2017	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR shares	31/12/2016	EUR	See below	See below	0.0858	30/06/2017	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD shares	31/12/2016	USD	See below	See below	0.0800	30/06/2017	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP shares	31/12/2016	GBP	See below	See below	0.1209	30/06/2017	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR shares	31/12/2016	EUR	See below	See below	0.1077	30/06/2017	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD shares	31/12/2016	USD	See below	See below	0.1041	30/06/2017	N/A	Yes

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?
IE00BZ08YS42	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C EUR accumulation	31/12/2016	EUR	See below	See below	0.1808	30/06/2017	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C GBP accumulation	31/12/2016	GBP	See below	See below	0.2617	30/06/2017	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C USD accumulation	31/12/2016	USD	See below	See below	0.1900	30/06/2017	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X EUR accumulation	31/12/2016	EUR	See below	See below	0.2622	30/06/2017	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X GBP accumulation	31/12/2016	GBP	See below	See below	0.3038	30/06/2017	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X USD accumulation	31/12/2016	USD	See below	See below	0.2307	30/06/2017	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class Z GBP accumulation	31/12/2016	GBP	See below	See below	0.3913	30/06/2017	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class C USD Accumulation shares	31/12/2016	USD	See below	See below	0.0107	30/06/2017	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X GBP Accumulation shares	31/12/2016	GBP	See below	See below	0.0081	30/06/2017	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X GBP Distribution shares	31/12/2016	GBP	See below	See below	0.0081	30/06/2017	0.0000	Yes
IE00BYV24S87	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	CLASS X EUR Accumulation shares	31/12/2016	EUR	See below	See below	0.0097	30/06/2017	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	CLASS X EUR Distribution shares	31/12/2016	EUR	See below	See below	0.0097	30/06/2017	0.0000	Yes
IE00BYV24V17	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	CLASS X USD Accumulation shares	31/12/2016	USD	See below	See below	0.0051	30/06/2017	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	CLASS X USD Distribution shares	31/12/2016	USD	See below	See below	0.0107	30/06/2017	0.0000	Yes
IE00BYV24X31	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	CLASS Z GBP Distribution shares	31/12/2016	GBP	See below	See below	0.0081	30/06/2017	0.0000	Yes
IE00BYV25852	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes



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?
IE00BYV25746	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS C GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25969	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS C USD accumulation shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25C92	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS X EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25B85	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS X GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25D00	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS X USD accumulation shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25G31	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS Z EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25F24	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS Z GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25H48	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	CLASS Z USD accumulation shares	31/12/2016	USD	See below	See below	0.0005	30/06/2017	N/A	Yes
IE00BYV24Y48	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS C GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV24Z54	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS C EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25076	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS C USD accumulation shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25183	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS X GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25290	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS X EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25308	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS X USD accumulation shares	31/12/2016	USD	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25415	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS Z GBP accumulation shares	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25522	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS Z EUR accumulation shares	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	N/A	Yes
IE00BYV25639	Guinness Asset Management Funds Plc	Guinness US Equity Fund	CLASS Z USD accumulation shares	31/12/2016	USD	See below	See below	0.0011	30/06/2017	N/A	Yes