

Guinness Funds 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 Funds plc	Guinness Global Energy Fund	Class A	31/12/2015	USD	n/a	n/a	0.0542	30/06/2016	n/a	Yes
IE00B2Q91V27	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class B	31/12/2015	USD	n/a	n/a	0.0181	30/06/2016	n/a	Yes
IE00B3CCJ963	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class C	31/12/2015	GBP	n/a	n/a	0.0184	30/06/2016	n/a	Yes
IE00BGHQF524	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class C EUR	31/12/2015	EUR	n/a	n/a	0.0086	30/06/2016	n/a	Yes
IE00B3CCJB88	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class D	31/12/2015	EUR	n/a	n/a	0.0439	30/06/2016	n/a	Yes
IE00B3CCJC95	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class E	31/12/2015	USD	n/a	n/a	0.0795	30/06/2016	n/a	Yes
IE00B6XV0016	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class X GBP	31/12/2015	GBP	n/a	n/a	0.0920	30/06/2016	n/a	Yes
IE00BG6L7638	Guinness Asset Management Funds plc	Guinness Global Energy Fund	Class X USD Distribution	31/12/2015	USD	See below	See below	0.0006	30/06/2016	0.0285	Yes
						0.0671	01/04/2016				
IE00B3PSR428	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class A	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	No
IE00B3K4NG95	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class B	31/12/2015	USD	n/a	n/a	0.0700	30/06/2016	n/a	No
IE00B65DZZ55	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class C	31/12/2015	GBP	n/a	n/a	0.1372	30/06/2016	n/a	No
IE00BVYPNR56	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	C EUR Accumulation	31/12/2015	EUR	n/a	n/a	0.1167	30/06/2016	n/a	No
IE00B3NBF838	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class D	31/12/2015	EUR	n/a	n/a	0.1437	30/06/2016	n/a	No
IE00B3LORC06	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class E	31/12/2015	USD	n/a	n/a	0.1331	30/06/2016	n/a	No
IE00B7LNV510	Guinness Asset Management Funds plc	Guinness China & Hong Kong Fund	Class X GBP	31/12/2015	GBP	n/a	n/a	0.1822	30/06/2016	n/a	No
IE00B2PGVJ29	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class A	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B2PGVK34	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class B	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B3CCJ633	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class C	31/12/2015	GBP	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BGHQF417	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class C EUR	31/12/2015	EUR	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B3CCJ740	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class D	31/12/2015	EUR	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B3CCJ856	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class E	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B7LWDH14	Guinness Asset Management Funds plc	Guinness Alternative Energy Fund	Class X GBP	31/12/2015	GBP	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00B3QG6N78	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class A	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.0676	Yes
						0.2046	01/07/2015				

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						0.1974	04/01/2016				
IE00B42XCP33	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class B	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.0718	Yes
						0.2006	01/07/2015				
						0.1931	04/01/2016				
IE00B3PB1722	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class C GBP	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.1217	Yes
						0.2057	01/07/2015				
						0.1967	04/01/2016				
IE00BGHQF631	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class C EUR	31/12/2015	EUR	n/a	n/a	0.1610	30/06/2016	0.1036	Yes
IE00B66B5L40	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class D	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	0.1096	Yes
						0.2464	01/07/2015				
						0.2403	04/01/2016				
IE00B67PB391	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class E	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.1115	Yes
						0.2070	01/07/2015				
						0.1999	04/01/2016				
IE00B7LM5753	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class X	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.1277	Yes
						0.2089	01/07/2015				
						0.2004	04/01/2016				
IE00B754QH41	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Class Z	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.1040	Yes
						0.2182	01/07/2015				
						0.2098	04/01/2016				
IE00BVYPNV92	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	C GBP Accumulation	31/12/2015	GBP	n/a	n/a	0.2015	30/06/2016	0.2396	Yes
IE00BVYPNW00	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	C USD Accumulation	31/12/2015	USD	n/a	n/a	0.2187	30/06/2016	0.1836	Yes
IE00BVYPNZ31	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y EUR Accumulation	31/12/2015	EUR	n/a	n/a	0.1905	30/06/2016	0.0000	Yes
IE00BVYPPO24	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y EUR Distribution	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	0.0001	Yes
						0.1128	01/07/2015				
						0.1478	04/01/2016				

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IE00BVYPNY24	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y GBP Accumulation	31/12/2015	GBP	n/a	n/a	0.2214	30/06/2016	0.1909	Yes
IE00BVYPP131	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y GBP Distribution	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.0891	Yes
						0.1158	01/07/2015				
						0.1500	04/01/2016				
IE00BVYPNX17	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y USD Accumulation	31/12/2015	USD	n/a	n/a	0.1989	30/06/2016	0.1347	Yes
IE00BVYPP248	Guinness Asset Management Funds plc	Guinness Global Equity Income Fund	Y USD Distribution	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.0001	Yes
						0.1191	01/07/2015				
						0.1539	04/01/2016				
IE00B644LY07	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class A	31/12/2015	USD	n/a	n/a	0.3233	30/06/2016	n/a	Yes
IE00B3QW5ZO7	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class B	31/12/2015	USD	n/a	n/a	0.2136	30/06/2016	n/a	Yes
IE00B64PRP62	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class C	31/12/2015	GBP	n/a	n/a	0.2115	30/06/2016	n/a	Yes
IE00BGHQF748	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class C EUR	31/12/2015	EUR	n/a	n/a	0.0761	30/06/2016	n/a	Yes
IE00B68GW162	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class D	31/12/2015	EUR	n/a	n/a	0.3972	30/06/2016	n/a	Yes
IE00B3NSFR34	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class E	31/12/2015	USD	n/a	n/a	0.3566	30/06/2016	n/a	Yes
IE00B7MJHM43	Guinness Asset Management Funds plc	Guinness Global Money Managers Fund	Class X GBP	31/12/2015	GBP	n/a	n/a	0.3923	30/06/2016	n/a	Yes
IE00BGHQDM52	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	C EUR	31/12/2015	EUR	n/a	n/a	0.3874	30/06/2016	n/a	Yes
IE00BGHQDR08	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X EUR	31/12/2015	EUR	n/a	n/a	0.4327	30/06/2016	n/a	Yes
IE00BGHQDQ90	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X EUR Distribution	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	0.0000	Yes
						0.2738	01/07/2015				
						0.2970	04/01/2016				
IE00BGHQDP83	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X GBP	31/12/2015	GBP	n/a	n/a	0.3612	30/06/2016	n/a	Yes
IE00BGHQDN69	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X GBP Distribution	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.2332	Yes
						0.2402	01/07/2015				
						0.2557	04/01/2016				
IE00BGHQDT22	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X USD	31/12/2015	USD	n/a	n/a	0.5732	30/06/2016	n/a	Yes

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IE00BGHQDS15	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	X USD Distribution	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.0069	Yes
						0.2234	01/07/2015				
						0.2394	04/01/2016				
IE00BGHQDV44	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	Z GBP Distribution	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.0925	Yes
						0.2417	01/07/2015				
						0.2580	04/01/2016				
IE00BVYPNP33	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	C GBP	31/12/2015	GBP	n/a	n/a	0.2158	30/06/2016	n/a	Yes
IE00BVYPNQ40	Guinness Asset Management Funds plc	Guinness Asian Equity Income Fund	C USD	31/12/2015	USD	n/a	n/a	0.1798	30/06/2016	n/a	Yes
IE00BGHQDW50	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	C EUR	31/12/2015	EUR	n/a	n/a	0.0811	30/06/2016	n/a	Yes
IE00BGHQF078	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X EUR	31/12/2015	EUR	n/a	n/a	0.1893	30/06/2016	n/a	Yes
IE00BGHQDZ81	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X EUR Distribution	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	0.0000	Yes
						0.2857	01/07/2015				
						0.0377	04/01/2016				
IE00BGHQDY74	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X GBP	31/12/2015	GBP	n/a	n/a	0.0585	30/06/2016	n/a	Yes
IE00BGHQDX67	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X GBP Distribution	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.0179	Yes
						0.2504	01/07/2015				
						0.0328	04/01/2016				
IE00BGHQF292	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X USD	31/12/2015	USD	n/a	n/a	0.1600	30/06/2016	n/a	Yes
IE00BGHQF185	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	X USD Distribution	31/12/2015	USD	See below	See below	0.0000	30/06/2016	0.0039	Yes
						0.2334	01/07/2015				
						0.0309	04/01/2016				
IE00BGHQF300	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	Z GBP Distribution	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	0.0090	Yes
						0.2521	01/07/2015				
						0.0330	04/01/2016				
IE00BVYPNS63	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	C GBP	31/12/2015	GBP	n/a	n/a	0.0981	30/06/2016	n/a	Yes

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IE00BVYPNT70	Guinness Asset Management Funds plc	Guinness European Equity Income Fund	C USD	31/12/2015	USD	n/a	n/a	0.1100	30/06/2016	n/a	Yes
IE00BQXX3C00	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	C GBP	31/12/2015	GBP	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BQXX3D17	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	C EUR	31/12/2015	EUR	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BQXX3F31	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	C USD	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BQXX3G48	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	X GBP	31/12/2015	GBP	n/a	n/a	0.0272	30/06/2016	n/a	Yes
IE00BQXX3H54	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	X EUR	31/12/2015	EUR	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BQXX3J78	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	X USD	31/12/2015	USD	n/a	n/a	0.0239	30/06/2016	n/a	Yes
IE00BQXX3K83	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Y GBP	31/12/2015	GBP	n/a	n/a	0.0552	30/06/2016	n/a	Yes
IE00BQXX3L90	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Y EUR	31/12/2015	EUR	n/a	n/a	0.0361	30/06/2016	n/a	Yes
IE00BQXX3M08	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Y USD	31/12/2015	USD	n/a	n/a	0.0700	30/06/2016	n/a	Yes
IE00BQXX3N15	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Z GBP	31/12/2015	GBP	n/a	n/a	0.0855	30/06/2016	n/a	Yes
IE00BQXX3P39	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Z EUR	31/12/2015	EUR	n/a	n/a	0.0828	30/06/2016	n/a	Yes
IE00BQXX3Q46	Guinness Asset Management Funds plc	Guinness Global Innovators Fund	Z USD	31/12/2015	USD	n/a	n/a	0.0819	30/06/2016	n/a	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Best of China Fund	C EUR	31/12/2015	EUR	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Best of China Fund	C GBP	31/12/2015	GBP	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Best of China Fund	C USD	31/12/2015	USD	n/a	n/a	0.0000	30/06/2016	n/a	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Best of China Fund	X EUR	31/12/2015	EUR	n/a	n/a	0.0092	30/06/2016	n/a	Yes
IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Best of China Fund	X GBP	31/12/2015	GBP	n/a	n/a	0.0134	30/06/2016	n/a	Yes
IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Best of China Fund	X USD	31/12/2015	USD	n/a	n/a	0.0052	30/06/2016	n/a	Yes
IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Best of China Fund	Z GBP	31/12/2015	GBP	n/a	n/a	0.0134	30/06/2016	n/a	Yes