

UK Reporting Fund Status (UKRFS) Report to Participants

Fund/Manager logo here (if desired)

Date of Report 14/06/2018

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?
IE00BGHODM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.2567	30/06/2018	N/A	Yes
IE00BGHODP83	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.4654	30/06/2018	N/A	Yes
IE00BGHODN69	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.1212	Yes
						0.2600	03/07/2017				
						0.3231	02/01/2018				
IE00BGHODR08	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.3096	30/06/2018	N/A	Yes
IE00BGHODQ90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.1612	Yes
						0.2525	03/07/2017				
						0.3023	02/01/2018				
IE00BGHODT22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.3558	30/06/2018	N/A	Yes
IE00BGHODS15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD distribution shares	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0169	Yes
						0.1998	03/07/2017				
						0.2592	02/01/2018				
IE00BGHODV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.1781	Yes
						0.2644	03/07/2017				
						0.3292	02/01/2018				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.2399	30/06/2018	N/A	Yes
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.2122	30/06/2018	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.1550	30/06/2018	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.0003	Yes

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						0.0766	03/07/2017				
						0.2084	02/01/2018				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.2298	30/06/2018	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.1645	Yes
						0.0778	03/07/2017				
						0.2204	02/01/2018				
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation shares	31/12/2017	USD	Nil	N/A	0.5683	30/06/2018	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution shares	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0003	Yes
						0.0760	03/07/2017				
						0.2244	02/01/2018				
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class A Shares USD	31/12/2017	USD	Nil	N/A	0.0017	30/06/2018	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class B Shares USD	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class C Shares GBP	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class D Shares EUR	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00B3CCJ856	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class E Shares USD	31/12/2017	USD	Nil	N/A	0.0124	30/06/2018	N/A	Yes
IE00B7LWDH14	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class X Shares GBP	31/12/2017	GBP	Nil	N/A	0.0218	30/06/2018	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Alternative Energy Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BF2VFX37	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BF2VFY44	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes

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IE00BF2VFZ50	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Z GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0622	30/06/2018	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.1570	30/06/2018	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.2224	30/06/2018	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.2040	30/06/2018	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.2959	30/06/2018	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0707	30/06/2018	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class Z GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.3267	30/06/2018	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.1204	30/06/2018	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.1889	30/06/2018	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0386	Yes
						0.1321	03/07/2017				
						0.1750	02/01/2018				
IE00BYV24S87	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.1599	30/06/2018	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.0480	Yes
						0.1312	03/07/2017				
						0.1674	02/01/2018				

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IE00BYV24V17	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.1791	30/06/2018	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class X USD distribution shares	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0459	Yes
						0.1357	03/07/2017				
						0.1885	02/01/2018				
IE00BYV24X31	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0564	Yes
						0.1326	03/07/2017				
						0.1758	02/01/2018				
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BGHQDY74	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.2145	30/06/2018	N/A	Yes
IE00BGHQDX67	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0912	Yes
						0.3533	03/07/2017				
						0.0429	02/01/2018				
IE00BGHQF078	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.2389	30/06/2018	N/A	Yes
IE00BGHQDZ81	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.3596	Yes
						0.3422	03/07/2017				
						0.0400	02/01/2018				
IE00BGHQF292	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.1985	30/06/2018	N/A	Yes
IE00BGHQF185	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD distribution shares	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0090	Yes
						0.2719	03/07/2017				
						0.0347	02/01/2018				
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0690	Yes
						0.3591	03/07/2017				
						0.0437	02/01/2018				

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IE00BVYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BBVPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0130	30/06/2018	N/A	Yes
IE00BZQ91T05	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class A shares USD	31/12/2017	USD	Nil	N/A	0.0722	30/06/2018	N/A	Yes
IE00BZQ91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class B shares USD	31/12/2017	USD	Nil	N/A	0.0364	30/06/2018	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C shares GBP	31/12/2017	GBP	Nil	N/A	0.0470	30/06/2018	N/A	Yes
IE00BGHOF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0391	30/06/2018	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D shares EUR	31/12/2017	EUR	Nil	N/A	0.0941	30/06/2018	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class E shares USD	31/12/2017	USD	Nil	N/A	0.0970	30/06/2018	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X shares GBP	31/12/2017	GBP	Nil	N/A	0.1092	30/06/2018	N/A	Yes
IE00BGL7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X USD distribution shares	31/12/2017	USD	See below	See below	0.0001	30/06/2018	0.0515	Yes
						0.0782	02/01/2018				
IE00BYV25852	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25746	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25969	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25C92	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0266	30/06/2018	N/A	Yes
IE00BYV25B85	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0240	30/06/2018	N/A	Yes
IE00BYV25D00	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0200	30/06/2018	N/A	Yes

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IE00BYV25G31	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0709	30/06/2018	N/A	Yes
IE00BYV25F24	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0699	30/06/2018	N/A	Yes
IE00BYV25H48	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0809	30/06/2018	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class A shares USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.1182	Yes
						0.2096	03/07/2017				
						0.1622	02/01/2018				
IE00B4ZXC33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class B shares USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0735	Yes
						0.2034	03/07/2017				
						0.1570	02/01/2018				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C shares GBP	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0816	Yes
						0.2529	03/07/2017				
						0.1864	02/01/2018				
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D shares EUR	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.1166	Yes
						0.2603	03/07/2017				
						0.1853	02/01/2018				
IE00B67PB391	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class E shares USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0899	Yes
						0.2131	03/07/2017				
						0.1651	02/01/2018				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0766	Yes
						0.2751	03/07/2017				
						0.2040	02/01/2018				
IE00B7LM5753	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.1150	Yes
						0.2607	03/07/2017				
						0.1929	02/01/2018				

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IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.2255	30/06/2018	0.1887	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.1648	30/06/2018	0.1371	Yes
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.1244	30/06/2018	0.1064	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0997	30/06/2018	0.0814	Yes
IE00BVYPP24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.0538	Yes
						0.1613	03/07/2017				
						0.1151	02/01/2018				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.3419	30/06/2018	0.1966	Yes
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution shares	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	0.0620	Yes
						0.1959	03/07/2017				
						0.1451	02/01/2018				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation shares	31/12/2017	USD	Nil	N/A	0.2306	30/06/2018	0.1313	Yes
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution shares	31/12/2017	USD	See below	See below	0.0000	30/06/2018	0.0453	Yes
						0.1648	03/07/2017				
						0.1278	02/01/2018				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution shares	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	0.0563	Yes
						0.1570	03/07/2017				
						0.1165	02/01/2018				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.1325	30/06/2018	N/A	Yes
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes

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IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3G48	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3H54	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3J78	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0011	30/06/2018	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0304	30/06/2018	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0713	30/06/2018	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0578	30/06/2018	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0558	30/06/2018	N/A	Yes
IE00B644LY07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class A shares USD	31/12/2017	USD	Nil	N/A	0.2514	30/06/2018	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class B shares USD	31/12/2017	USD	Nil	N/A	0.1800	30/06/2018	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C shares GBP	31/12/2017	GBP	Nil	N/A	0.1774	30/06/2018	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class D shares EUR	31/12/2017	EUR	Nil	N/A	0.2833	30/06/2018	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class E shares USD	31/12/2017	USD	Nil	N/A	0.3026	30/06/2018	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class X shares GBP	31/12/2017	GBP	Nil	N/A	0.3930	30/06/2018	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?
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.1463	30/06/2018	N/A	Yes
IE00BYV24Y48	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV24Z54	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25076	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25183	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25290	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25308	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0000	30/06/2018	N/A	Yes
IE00BYV25415	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z GBP accumulation shares	31/12/2017	GBP	Nil	N/A	0.0311	30/06/2018	N/A	Yes
IE00BYV25522	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z EUR accumulation shares	31/12/2017	EUR	Nil	N/A	0.0266	30/06/2018	N/A	Yes
IE00BYV25639	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z USD accumulation shares	31/12/2017	USD	Nil	N/A	0.0385	30/06/2018	N/A	Yes