

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report 19/06/2019

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION				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?
						Distribution 1	Distribution 1 date	Distribution 2	Distribution 2 date				
IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.3537	30/06/2019	N/A	Yes
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.2946	30/06/2019	N/A	Yes
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2917	30/06/2019	N/A	Yes
IE00BGHQDR08	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.4712	30/06/2019	N/A	Yes
IE00BGHQDQ90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR distribution shares	31/12/2018	EUR	0.2547	02/07/2018	0.3228	02/01/2019	0.0000	30/06/2019	0.1285	Yes
IE00BGHQDP83	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.5209	30/06/2019	N/A	Yes
IE00BGHQDN69	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP distribution shares	31/12/2018	GBP	0.2683	02/07/2018	0.3439	02/01/2019	0.0000	30/06/2019	0.2582	Yes
IE00BGHQDT22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.4078	30/06/2019	N/A	Yes
IE00BGHQDS15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD distribution shares	31/12/2018	USD	0.2251	02/07/2018	0.2713	02/01/2019	0.0000	30/06/2019	0.0446	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.3145	30/06/2019	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution shares	31/12/2018	EUR	0.1757	02/07/2018	0.2230	02/01/2019	0.0000	30/06/2019	0.0406	Yes
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.3644	30/06/2019	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution shares	31/12/2018	GBP	0.1834	02/07/2018	0.2353	02/01/2019	0.0000	30/06/2019	0.1421	Yes
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.3515	30/06/2019	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution shares	31/12/2018	USD	0.1950	02/07/2018	0.2352	02/01/2019	0.0000	30/06/2019	0.1799	Yes
IE00BGHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution shares	31/12/2018	GBP	0.2742	02/07/2018	0.3522	02/01/2019	0.0000	30/06/2019	0.1762	Yes
IE00BF2VFX37	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0750	30/06/2019	N/A	Yes
IE00BF2VFZ50	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1526	30/06/2019	N/A	Yes
IE00BF2VFX44	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1575	30/06/2019	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.1607	30/06/2019	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds Plc	Guinness Best of Asia Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1552	30/06/2019	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1168	30/06/2019	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.2258	30/06/2019	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2010	30/06/2019	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.2458	30/06/2019	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.3069	30/06/2019	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds Plc	Guinness Best of China Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.3929	30/06/2019	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.1802	30/06/2019	N/A	Yes
IE00BYV24S87	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.2151	30/06/2019	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution shares	31/12/2018	EUR	0.1603	02/07/2018	0.1833	02/01/2019	0.0000	30/06/2019	0.0301	Yes
IE00BYV24Q63	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.3148	30/06/2019	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution shares	31/12/2018	GBP	0.1654	02/07/2018	0.1913	02/01/2019	0.0000	30/06/2019	0.1660	Yes
IE00BYV24V17	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2589	30/06/2019	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution shares	31/12/2018	USD	0.1857	02/07/2018	0.2020	02/01/2019	0.0000	30/06/2019	0.0299	Yes
IE00BYV24X31	Guinness Asset Management Funds Plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution shares	31/12/2018	GBP	0.1665	02/07/2018	0.1928	02/01/2019	0.0000	30/06/2019	0.1401	Yes
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1474	30/06/2019	N/A	Yes
IE00BVYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1779	30/06/2019	N/A	Yes
IE00BVYPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.1974	30/06/2019	N/A	Yes
IE00BGHQF078	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.3163	30/06/2019	N/A	Yes
IE00BGHQDZ81	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR distribution shares	31/12/2018	EUR	0.3537	02/07/2018	0.0441	02/01/2019	0.0000	30/06/2019	0.0046	Yes
IE00BGHQDY74	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.2405	30/06/2019	N/A	Yes
IE00BGHQDX67	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP distribution shares	31/12/2018	GBP	0.3740	02/07/2018	0.0471	02/01/2019	0.0000	30/06/2019	0.2729	Yes
IE00BGHQF292	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2500	30/06/2019	N/A	Yes
IE00BGHQF185	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD distribution shares	31/12/2018	USD	0.3147	02/07/2018	0.0371	02/01/2019	0.0000	30/06/2019	0.0032	Yes
IE00BYVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0324	30/06/2019	N/A	Yes
IE00BYVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution shares	31/12/2018	EUR	0.2827	02/07/2018	0.0351	02/01/2019	0.0000	30/06/2019	0.0001	Yes
IE00BYVHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0912	30/06/2019	N/A	Yes
IE00BYVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution shares	31/12/2018	GBP	0.2797	02/07/2018	0.0353	02/01/2019	0.0000	30/06/2019	0.0001	Yes
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2400	30/06/2019	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution shares	31/12/2018	USD	0.2786	02/07/2018	0.0332	02/01/2019	0.0000	30/06/2019	0.0001	Yes
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution shares	31/12/2018	GBP	0.3816	02/07/2018	0.0483	02/01/2019	0.0000	30/06/2019	0.1056	Yes
IE00B2Q91T05	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class A shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0802	30/06/2019	N/A	Yes

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										PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class B shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0355	30/06/2019	N/A	Yes
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0280	30/06/2019	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0495	30/06/2019	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D shares EUR	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1067	30/06/2019	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class E shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.1089	30/06/2019	N/A	Yes
IE00BFMVGVR44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0846	30/06/2019	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1280	30/06/2019	N/A	Yes
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X USD distribution shares	31/12/2018	USD	0.0895	02/01/2019	nil	n/a	0.0000	30/06/2019	0.0250	Yes
IE00BYV25852	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25746	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25969	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25C92	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25B85	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0121	30/06/2019	N/A	Yes
IE00BYV25D00	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0300	30/06/2019	N/A	Yes
IE00BYV25G31	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0763	30/06/2019	N/A	Yes
IE00BYV25F24	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0825	30/06/2019	N/A	Yes
IE00BYV25H48	Guinness Asset Management Funds Plc	Guinness Global Equity Fund	Class Z USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.1134	30/06/2019	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class A shares USD	31/12/2018	USD	0.2393	02/07/2018	0.1681	02/01/2019	0.0000	30/06/2019	0.0445	Yes
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class B shares USD	31/12/2018	USD	0.2311	02/07/2018	0.1619	02/01/2019	0.0000	30/06/2019	0.0830	Yes
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1219	30/06/2019	N/A	Yes
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution shares	31/12/2018	EUR	0.1666	02/07/2018	0.1227	02/01/2019	0.0000	30/06/2019	0.0570	Yes
IE00BVPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1140	30/06/2019	N/A	Yes
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C shares GBP	31/12/2018	GBP	0.2626	02/07/2018	0.1957	02/01/2019	0.0000	30/06/2019	0.1208	Yes
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0992	30/06/2019	N/A	Yes
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.1445	30/06/2019	N/A	Yes
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D shares EUR	31/12/2018	EUR	0.2656	02/07/2018	0.1961	02/01/2019	0.0000	30/06/2019	0.1199	Yes
IE00B67PB391	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class E shares USD	31/12/2018	USD	0.2439	02/07/2018	0.1715	02/01/2019	0.0000	30/06/2019	0.1349	Yes
IE00BG34JW53	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0952	30/06/2019	N/A	Yes
IE00BG34JV47	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.1010	30/06/2019	N/A	Yes
IE00BG34JT25	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0983	30/06/2019	N/A	Yes
IE00BF0VTR72	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X EUR distribution shares	31/12/2018	EUR	0.0436	02/07/2018	0.1252	02/01/2019	0.0000	30/06/2019	0.0692	Yes
IE00B7LM5753	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X GBP distribution shares	31/12/2018	GBP	0.2729	02/07/2018	0.2041	02/01/2019	0.0000	30/06/2019	0.1450	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.2184	30/06/2019	N/A	Yes
IE00BVYPP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution shares	31/12/2018	EUR	0.1654	02/07/2018	0.1224	02/01/2019	0.0000	30/06/2019	0.0375	Yes
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.2582	30/06/2019	N/A	Yes
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution shares	31/12/2018	GBP	0.2055	02/07/2018	0.1539	02/01/2019	0.0000	30/06/2019	0.1424	Yes
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.2235	30/06/2019	N/A	Yes
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution shares	31/12/2018	USD	0.1891	02/07/2018	0.1331	02/01/2019	0.0000	30/06/2019	0.0523	Yes
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution shares	31/12/2018	GBP	0.2895	02/07/2018	0.2169	02/01/2019	0.0000	30/06/2019	0.1469	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG34KP59	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG34KN36	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG34KM29	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BQXX3H54	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0069	30/06/2019	N/A	Yes
IE00BQXX3G48	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0048	30/06/2019	N/A	Yes
IE00BQXX3J78	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0023	30/06/2019	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0523	30/06/2019	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0456	30/06/2019	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0390	30/06/2019	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0768	30/06/2019	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0911	30/06/2019	N/A	Yes

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 19/06/2019

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	Distribution 1	Distribution 1 date	Distribution 2	Distribution 2 date	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?
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0762	30/06/2019	N/A	Yes
IE00B644LY07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class A shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.4776	30/06/2019	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class B shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.3568	30/06/2019	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.2560	30/06/2019	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.4057	30/06/2019	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class D shares EUR	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.5235	30/06/2019	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class E shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.4975	30/06/2019	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class X shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.6349	30/06/2019	N/A	Yes
IE00BG5QW86	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR034	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR364	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR695	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR588	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds Plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QQS41	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRL47	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRK30	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRN60	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRR09	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRQ91	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRT23	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BG5QRW51	Guinness Asset Management Funds Plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class A Shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0028	30/06/2019	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class B Shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C Shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D Shares EUR	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0074	30/06/2019	N/A	Yes
IE00B3CCJ856	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class E Shares USD	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0080	30/06/2019	N/A	Yes
IE00B7LWDH14	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class X Shares GBP	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0453	30/06/2019	N/A	Yes
IE00BFYV9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0937	30/06/2019	N/A	Yes
IE00BFYV9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0626	30/06/2019	N/A	Yes
IE00BFYV9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0993	30/06/2019	N/A	Yes
IE00BYV24Z54	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV24Y48	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25076	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class C USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25290	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25183	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25308	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class X USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0000	30/06/2019	N/A	Yes
IE00BYV25522	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z EUR accumulation shares	31/12/2018	EUR	Nil	N/A	Nil	N/A	0.0170	30/06/2019	N/A	Yes
IE00BYV25415	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z GBP accumulation shares	31/12/2018	GBP	Nil	N/A	Nil	N/A	0.0375	30/06/2019	N/A	Yes
IE00BYV25639	Guinness Asset Management Funds Plc	Guinness US Equity Fund	Class Z USD accumulation shares	31/12/2018	USD	Nil	N/A	Nil	N/A	0.0396	30/06/2019	N/A	Yes