

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 29/05/2020

**GUINNESS**  
ASSET MANAGEMENT

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?
IE00BFMGVVR44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1816	30/06/2020	N/A	Yes
IE00B2Q91T05	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class A Shares USD	31/12/2019	USD	Nil	N/A	0.1141	30/06/2020	N/A	Yes
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class B Shares USD	31/12/2019	USD	Nil	N/A	0.0816	30/06/2020	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C Shares GBP	31/12/2019	GBP	Nil	N/A	0.1110	30/06/2020	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D Shares EUR	31/12/2019	EUR	Nil	N/A	0.1619	30/06/2020	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class E Shares USD	31/12/2019	USD	Nil	N/A	0.1349	30/06/2020	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X Shares GBP	31/12/2019	GBP	Nil	N/A	0.1756	30/06/2020	N/A	Yes
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0821	30/06/2020	N/A	Yes
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class X USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.053582	Yes
						0.1251	02/01/2020				
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class A Shares USD	31/12/2019	USD	Nil	N/A	0.0056	30/06/2020	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class B Shares USD	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C Shares GBP	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D Shares EUR	31/12/2019	EUR	Nil	N/A	0.0077	30/06/2020	N/A	Yes

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IE00B3CCJ856	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class E Shares USD	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00B7LWDH14	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class X Shares GBP	31/12/2019	GBP	Nil	N/A	0.0597	30/06/2020	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BFYV9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1001	30/06/2020	N/A	Yes
IE00BFYV9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0010	30/06/2020	N/A	Yes
IE00BFYV9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Z USD accumulation	31/12/2019	USD	Nil	N/A	0.0920	30/06/2020	N/A	Yes
IE00B644LY07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class A Shares USD	31/12/2019	USD	Nil	N/A	0.3351	30/06/2020	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class B Shares USD	31/12/2019	USD	Nil	N/A	0.2295	30/06/2020	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C Shares GBP	31/12/2019	GBP	Nil	N/A	0.2859	30/06/2020	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class D Shares EUR	31/12/2019	EUR	Nil	N/A	0.4629	30/06/2020	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class E Shares USD	31/12/2019	USD	Nil	N/A	0.3689	30/06/2020	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class X Shares GBP	31/12/2019	GBP	Nil	N/A	0.4962	30/06/2020	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1828	30/06/2020	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class A Shares USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0870	Yes
						0.2567	01/07/2019				

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						0.1764	02/01/2020				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class B Shares USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.1411	Yes
						0.2467	01/07/2019				
						0.1691	02/01/2020				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C Shares GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1271	Yes
						0.2968	01/07/2019				
						0.2101	02/01/2020				
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D Shares EUR	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.1064	Yes
						0.3039	01/07/2019				
						0.2137	02/01/2020				
IE00B67PB391	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class E Shares USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.2006	Yes
						0.2624	01/07/2019				
						0.1804	02/01/2020				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1508	Yes
						0.3311	01/07/2019				
						0.2357	02/01/2020				
IE00B7LM5753	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0550	Yes
						0.3044	01/07/2019				
						0.2208	02/01/2020				
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1120	30/06/2020	N/A	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1504	30/06/2020	N/A	Yes

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IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.1254	30/06/2020	N/A	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.2261	30/06/2020	N/A	Yes
IE00BVYPP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0728	Yes
						0.1902	01/07/2019				
						0.1340	02/01/2020				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3138	30/06/2020	N/A	Yes
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1235	Yes
						0.2346	01/07/2019				
						0.1668	02/01/2020				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.2404	30/06/2020	N/A	Yes
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0569	Yes
						0.2039	01/07/2019				
						0.1404	02/01/2020				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0920	Yes
						0.1896	01/07/2019				
						0.1330	02/01/2020				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1879	30/06/2020	N/A	Yes
IE00BF0VTR72	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0815	Yes
						0.1942	01/07/2019				

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						0.1367	02/01/2020				
IE00BG34JW53	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1998	30/06/2020	N/A	Yes
IE00BG34JV47	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1978	30/06/2020	N/A	Yes
IE00BG34JT25	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O USD accumulation	31/12/2019	USD	Nil	N/A	0.1851	30/06/2020	N/A	Yes
IE00BGK8P991	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class M USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0344	Yes
						0.1230	01/07/2019				
						0.1263	02/01/2020				
IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.3636	30/06/2020	N/A	Yes
IE00BGHQDP83	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.5430	30/06/2020	N/A	Yes
IE00BGHQDN69	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1122	Yes
						0.2775	01/07/2019				
						0.3512	02/01/2020				
IE00BGHQDR08	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.5227	30/06/2020	N/A	Yes
IE00BGHQDQ90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.2082	Yes
						0.2654	01/07/2019				
						0.3327	02/01/2020				
IE00BGHQDT22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.4268	30/06/2020	N/A	Yes
IE00BGHQDS15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.1461	Yes

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						0.2197	01/07/2019				
						0.2693	02/01/2020				
IE00BGHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1773	Yes
						0.2851	01/07/2019				
						0.3614	02/01/2020				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3075	30/06/2020	N/A	Yes
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.2306	30/06/2020	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.4085	30/06/2020	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0309	Yes
						0.1835	01/07/2019				
						0.2307	02/01/2020				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3953	30/06/2020	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1169	Yes
						0.1902	01/07/2019				
						0.2409	02/01/2020				
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.3516	30/06/2020	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0543	Yes
						0.1909	01/07/2019				
						0.2341	02/01/2020				

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IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.2291	30/06/2020	N/A	Yes
IE00BGHQDY74	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3406	30/06/2020	N/A	Yes
IE00BGHQDX67	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1118	Yes
						0.3938	01/07/2019				
						0.0412	02/01/2020				
IE00BGHQF078	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.3103	30/06/2020	N/A	Yes
IE00BGHQDZ81	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0048	Yes
						0.3756	01/07/2019				
						0.0389	02/01/2020				
IE00BGHQF292	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.2500	30/06/2020	N/A	Yes
IE00BGHQF185	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0035	Yes
						0.3130	01/07/2019				
						0.0317	02/01/2020				
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1129	Yes
						0.4044	01/07/2019				
						0.0424	02/01/2020				
IE00BVYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.2031	30/06/2020	N/A	Yes
IE00BVYPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.2634	30/06/2020	N/A	Yes
IE00BYVHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.2433	30/06/2020	N/A	Yes

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IE00BYVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0044	Yes
						0.2956	01/07/2019				
						0.0308	02/01/2020				
IE00BYVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.2351	30/06/2020	N/A	Yes
IE00BYVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0038	Yes
						0.3009	01/07/2019				
						0.0313	02/01/2020				
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.2200	30/06/2020	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0030	Yes
						0.2790	01/07/2019				
						0.0281	02/01/2020				
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BQXX3G48	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0002	30/06/2020	N/A	Yes
IE00BQXX3H54	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BQXX3J78	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.0019	30/06/2020	N/A	Yes

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IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0450	30/06/2020	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0449	30/06/2020	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.0311	30/06/2020	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0897	30/06/2020	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0930	30/06/2020	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation	31/12/2019	USD	Nil	N/A	0.0807	30/06/2020	N/A	Yes
IE00BG34KP59	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BG34KN36	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BG34KM29	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O USD accumulation	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0917	30/06/2020	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1733	30/06/2020	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.1267	30/06/2020	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.3216	30/06/2020	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3153	30/06/2020	N/A	Yes

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IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.3231	30/06/2020	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3741	30/06/2020	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.3582	30/06/2020	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1349	Yes
						0.1950	01/07/2019				
						0.2226	02/01/2020				
IE00BYV24S87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.3125	30/06/2020	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0288	Yes
						0.1902	01/07/2019				
						0.2157	02/01/2020				
IE00BYV24V17	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.2519	30/06/2020	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0277	Yes
						0.2067	01/07/2019				
						0.2285	02/01/2020				
IE00BYV24X31	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1300	Yes
						0.1968	01/07/2019				
						0.2249	02/01/2020				

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IE00BYV25852	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25746	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25969	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0020	30/06/2020	N/A	Yes
IE00BYV25C92	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0847	30/06/2020	N/A	Yes
IE00BYV25B85	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0290	30/06/2020	N/A	Yes
IE00BYV25D00	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.0500	30/06/2020	N/A	Yes
IE00BYV25G31	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0983	30/06/2020	N/A	Yes
IE00BYV25F24	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0809	30/06/2020	N/A	Yes
IE00BYV25H48	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z USD accumulation	31/12/2019	USD	Nil	N/A	0.1228	30/06/2020	N/A	Yes
IE00BYV24Y48	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV24Z54	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25076	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25183	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25290	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	N/A	Yes

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IE00BYV25308	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X USD accumulation	31/12/2019	USD	Nil	N/A	0.0000	30/06/2020	N/A	Yes
IE00BYV25415	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0393	30/06/2020	N/A	Yes
IE00BYV25522	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0358	30/06/2020	N/A	Yes
IE00BYV25639	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z USD accumulation	31/12/2019	USD	Nil	N/A	0.0383	30/06/2020	N/A	Yes
IE00BF2VFX37	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C GBP accumulation	31/12/2019	EUR	Nil	N/A	0.0705	30/06/2020	N/A	Yes
IE00BF2VFX44	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1724	30/06/2020	N/A	Yes
IE00BF2VFZ50	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1607	30/06/2020	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y USD accumulation	31/12/2019	USD	Nil	N/A	0.1551	30/06/2020	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Z GBP accumulation	31/12/2019	GBP	Nil	N/A	0.2092	30/06/2020	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0324	30/06/2020	N/A	Yes
IE00BG5QQW86	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0590	30/06/2020	N/A	Yes
IE00BG5QQX93	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2233	30/06/2020	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0938	30/06/2020	N/A	Yes
IE00BG5QQZ18	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2510	30/06/2020	N/A	Yes

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IE00BG5QR034	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0888	30/06/2020	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1093	30/06/2020	N/A	Yes
IE00BG5QR257	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2314	30/06/2020	N/A	Yes
IE00BG5QR364	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation	31/12/2019	USD	Nil	N/A	0.1498	30/06/2020	N/A	Yes
IE00BG5QR471	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2584	30/06/2020	N/A	Yes
IE00BG5QR588	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0171	30/06/2020	N/A	Yes
IE00BG5QR695	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0413	30/06/2020	N/A	Yes
IE00BG5QR703	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2181	30/06/2020	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation	31/12/2019	USD	Nil	N/A	0.0718	30/06/2020	N/A	Yes
IE00BG5QR927	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2419	30/06/2020	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1563	30/06/2020	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0664	30/06/2020	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0693	30/06/2020	N/A	Yes
IE00BG5QQR34	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2110	30/06/2020	N/A	Yes

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IE00BG5QQS41	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation	31/12/2019	USD	Nil	N/A	0.0676	30/06/2020	N/A	Yes
IE00BG5QRJ25	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2113	30/06/2020	N/A	Yes
IE00BG5QRK30	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1235	30/06/2020	N/A	Yes
IE00BG5QRL47	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	31/12/2019	EUR	Nil	N/A	0.1284	30/06/2020	N/A	Yes
IE00BG5QRM53	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2197	30/06/2020	N/A	Yes
IE00BG5QRN60	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation	31/12/2019	USD	Nil	N/A	0.1227	30/06/2020	N/A	Yes
IE00BG5QRP84	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2153	30/06/2020	N/A	Yes
IE00BG5QRQ91	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	31/12/2019	GBP	Nil	N/A	0.0397	30/06/2020	N/A	Yes
IE00BG5QRR09	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	31/12/2019	EUR	Nil	N/A	0.0389	30/06/2020	N/A	Yes
IE00BG5QRS16	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	31/12/2019	EUR	Nil	N/A	0.2055	30/06/2020	N/A	Yes
IE00BG5QRT23	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation	31/12/2019	USD	Nil	N/A	0.0316	30/06/2020	N/A	Yes
IE00BG5QRV45	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	31/12/2019	USD	Nil	N/A	0.2022	30/06/2020	N/A	Yes
IE00BG5QRW51	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation	31/12/2019	GBP	Nil	N/A	0.1912	30/06/2020	N/A	Yes