

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 17/06/2021

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?
IE00BFGVVR44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.3323	30/06/2021	N/A	Yes
IE00B2Q91T05	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D USD accumulation	31/12/2020	USD	Nil	N/A	0.0608	30/06/2021	N/A	Yes
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.4947	30/06/2021	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0438	30/06/2021	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0827	30/06/2021	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.3722	30/06/2021	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.8218	30/06/2021	N/A	Yes
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1320	30/06/2021	N/A	Yes
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD distribution	31/12/2020	USD	See below	See below	0.0163	30/06/2021	0.015551	Yes
						0.1073	04/01/2021				
IE00BMYPN507	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B3CCJ856	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class E USD	07/12/2020	USD	Nil	N/A	0.0000	07/06/2021	N/A	No

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IE00B7LWDH14	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class X GBP	07/12/2020	GBP	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BFYV9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0041	30/06/2021	N/A	Yes
IE00BFYV9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0217	30/06/2021	N/A	Yes
IE00BFYV9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.0246	30/06/2021	N/A	Yes
IE00BMYPNB63	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00B644LY07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class A Shares USD	07/12/2020	USD	Nil	N/A	0.2723	07/06/2021	N/A	No
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.2267	30/06/2021	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2709	30/06/2021	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.3767	30/06/2021	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.3661	30/06/2021	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.4791	30/06/2021	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1764	30/06/2021	N/A	Yes
IE00BMYPMW02	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0100	30/06/2021	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.14671	Yes
						0.2052	01/07/2020				
						0.2230	04/01/2021				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.08857	Yes
						0.1961	01/07/2020				

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						0.2127	04/01/2021				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.16045	Yes
						0.2438	01/07/2020				
						0.2548	04/01/2021				
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.17114	Yes
						0.2504	01/07/2020				
						0.2537	04/01/2021				
IE00B67PB391	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class E USD distribution	07/12/2020	USD	See below	See below	0.0000	04/06/2021	0.10969	No
						0.2101	01/07/2020				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.27067	Yes
						0.2751	01/07/2020				
						0.2891	04/01/2021				
IE00B7LM5753	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X GBP distribution	07/12/2020	GBP	See below	See below	0.0000	07/06/2021	0.16821	No
						0.2571	01/07/2020				
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1529	30/06/2021	N/A	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1470	30/06/2021	N/A	Yes
IE00BVYPNIW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.1283	30/06/2021	N/A	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.2503	30/06/2021	N/A	Yes
IE00BVYPPO24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.14338	Yes
						0.1574	01/07/2020				
						0.1599	04/01/2021				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.3204	30/06/2021	N/A	Yes

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IE00BYYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.15661	Yes
						0.1946	01/07/2020				
						0.2043	04/01/2021				
IE00BVPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.2783	30/06/2021	N/A	Yes
IE00BYYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.15099	Yes
						0.1637	01/07/2020				
						0.1783	04/01/2021				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.08642	Yes
						0.1554	01/07/2020				
						0.1571	04/01/2021				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1727	30/06/2021	N/A	Yes
IE00BF0VTR72	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class X EUR distribution	04/12/2020	EUR	See below	See below	0.0000	07/06/2021	0.13027	No
						0.1604	01/07/2020				
IE00BG34JW53	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O EUR accumulation	07/12/2020	EUR	Nil	N/A	0.1822	07/06/2021	N/A	No
IE00BG34JV47	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O GBP accumulation	07/12/2020	GBP	Nil	N/A	0.1897	07/06/2021	N/A	No
IE00BG34JT25	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class O USD accumulation	07/12/2020	USD	Nil	N/A	0.1781	07/06/2021	N/A	No
IE00BGK8P991	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD distribution	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	0.03401	Yes
						0.1471	01/07/2020				
						0.1603	04/01/2021				
IE00BJBK7883	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.1763	30/06/2021	N/A	Yes
IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.2939	30/06/2021	N/A	Yes
IE00BGHQDP83	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP accumulation	07/12/2020	GBP	Nil	N/A	0.4054	07/06/2021	N/A	No

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IE00BGHQDN69	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X GBP distribution	07/12/2020	GBP	Nil	N/A	0.0000	07/06/2021	0.10912	No
						0.2123	01/07/2020				
IE00BGHQDR08	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR accumulation	07/12/2020	EUR	Nil	N/A	0.3838	07/06/2021	N/A	No
IE00BGHQDQ90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X EUR distribution	07/12/2020	EUR	See below	See below	0.0000	07/06/2021	0.17452	No
						0.2027	01/07/2020				
IE00BGHQDT22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD accumulation	07/12/2020	USD	Nil	N/A	0.0847	07/06/2021	N/A	No
IE00BGHQDS15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class X USD distribution	07/12/2020	USD	See below	See below	0.0000	07/06/2021	0.04646	No
						0.1629	01/07/2020				
IE00BGHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.14731	Yes
						0.2191	01/07/2020				
						0.3329	04/01/2021				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2557	30/06/2021	N/A	Yes
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.2259	30/06/2021	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.2201	30/06/2021	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.19625	Yes
						0.1410	01/07/2020				
						0.2065	04/01/2021				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.3280	30/06/2021	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.11014	Yes
						0.1458	01/07/2020				
						0.2213	04/01/2021				

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IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.3126	30/06/2021	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.12616	Yes
						0.1418	01/07/2020				
						0.2232	04/01/2021				
IE00BMYPN051	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BMYPN168	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.00000	Yes
						0.0392	04/01/2021				
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0550	30/06/2021	N/A	Yes
IE00BGHQDY74	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP accumulation	07/12/2020	GBP	Nil	N/A	0.1676	07/06/2021	N/A	No
IE00BGHQDX67	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X GBP distribution	07/12/2020	GBP	See below	See below	0.0000	07/06/2021	0.09057	No
						0.1751	01/07/2020				
IE00BGHQF078	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR accumulation	07/12/2020	EUR	Nil	N/A	0.1560	07/06/2021	N/A	No
IE00BGHQDZ81	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X EUR distribution	07/12/2020	EUR	See below	See below	0.0000	07/06/2021	0.03613	No
						0.1666	01/07/2020				
IE00BGHQF292	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD accumulation	07/12/2020	USD	Nil	N/A	0.1300	07/06/2021	N/A	No
IE00BGHQF185	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class X USD distribution	07/12/2020	USD	See below	See below	0.0000	07/06/2021	0.02608	No
						0.1348	01/07/2020				
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.06600	Yes
						0.1811	01/07/2020				
						0.1316	04/01/2021				
IE00BVYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0529	30/06/2021	N/A	Yes

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IE00BYYPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.0239	30/06/2021	N/A	Yes
IE00BYVHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1098	30/06/2021	N/A	Yes
IE00BYVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.08963	Yes
						0.1317	01/07/2020				
						0.0954	04/01/2021				
IE00BYVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1181	30/06/2021	N/A	Yes
IE00BYVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.09214	Yes
						0.1342	01/07/2020				
						0.0939	04/01/2021				
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.1373	30/06/2021	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.07446	Yes
						0.1201	01/07/2020				
						0.0903	04/01/2021				
IE00BMYPN382	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0100	30/06/2021	N/A	Yes
IE00BMYPN499	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.00000	Yes
						0.0087	04/01/2021				
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3G48	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X GBP accumulation	07/12/2020	GBP	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BQXX3H54	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X EUR accumulation	07/12/2020	EUR	Nil	N/A	0.0000	07/06/2021	N/A	No

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IE00BQXX3J78	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class X USD accumulation	07/12/2020	USD	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0280	30/06/2021	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0148	30/06/2021	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation	31/12/2020	USD	Nil	N/A	0.0209	30/06/2021	N/A	Yes
IE00BG34KP59	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O EUR accumulation	07/12/2020	EUR	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BG34KN36	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O GBP accumulation	07/12/2020	GBP	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BG34KM29	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class O USD accumulation	07/12/2020	USD	Nil	N/A	0.0000	07/06/2021	N/A	No
IE00BMYPNG19	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0509	30/06/2021	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0133	30/06/2021	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.0009	30/06/2021	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1403	30/06/2021	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1601	30/06/2021	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.1472	30/06/2021	N/A	Yes

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IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Z GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2666	30/06/2021	N/A	Yes
IE00BMYPCN70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.2012	30/06/2021	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.3187	30/06/2021	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.16450	Yes
						0.1884	01/07/2020				
						0.2060	04/01/2021				
IE00BYV24S87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.3064	30/06/2021	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.03340	Yes
						0.1838	01/07/2020				
						0.1943	04/01/2021				
IE00BYV24V17	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.03100	Yes
						0.1933	01/07/2020				
						0.2193	04/01/2021				
IE00BYV24X31	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.15560	Yes
						0.1910	01/07/2020				
						0.2094	04/01/2021				
IE00BMCWC346	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0082	30/06/2021	N/A	Yes
IE00BMCWC339	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0148	30/06/2021	N/A	Yes
IE00BMYPCN87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0200	30/06/2021	N/A	Yes

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IE00BMPNF02	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD distribution	31/12/2020	USD	See below	See below	0.0000	30/08/2021	0.00000	Yes
						0.0234	04/01/2021				
IE00BYV25852	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25746	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C GBP accumulation	17/08/2020	GBP	Nil	N/A	0.0000	17/02/2021	N/A	No
IE00BYV25969	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class C USD accumulation	17/08/2020	USD	Nil	N/A	0.0000	17/02/2021	N/A	No
IE00BYV25C92	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25B85	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X GBP accumulation	17/08/2020	GBP	Nil	N/A	0.0000	17/02/2021	N/A	No
IE00BYV25D00	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class X USD accumulation	07/08/2020	USD	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25G31	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0270	07/02/2021	N/A	No
IE00BYV25F24	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z GBP accumulation	17/08/2020	GBP	Nil	N/A	0.0135	17/02/2021	N/A	No
IE00BYV25H48	Guinness Asset Management Funds plc	Guinness Global Equity Fund	Class Z USD accumulation	17/08/2020	USD	Nil	N/A	0.0103	17/02/2021	N/A	No
IE00BYV24Y48	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C GBP accumulation	17/08/2020	GBP	Nil	N/A	0.0000	17/02/2021	N/A	No
IE00BYV24Z54	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25076	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class C USD accumulation	07/08/2020	USD	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25183	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X GBP accumulation	17/08/2020	GBP	Nil	N/A	0.0000	17/02/2021	N/A	No
IE00BYV25290	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0000	07/02/2021	N/A	No
IE00BYV25308	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class X USD accumulation	17/08/2020	USD	Nil	N/A	0.0000	17/02/2021	N/A	No

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IE00BYV25415	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z GBP accumulation	07/08/2020	GBP	Nil	N/A	0.0238	07/02/2021	N/A	No
IE00BYV25522	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z EUR accumulation	07/08/2020	EUR	Nil	N/A	0.0180	07/02/2021	N/A	No
IE00BYV25639	Guinness Asset Management Funds plc	Guinness US Equity Fund	Class Z USD accumulation	17/08/2020	USD	Nil	N/A	0.0164	17/02/2021	N/A	No
IE00BF2VFX37	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BF2VFX44	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0508	30/06/2021	N/A	Yes
IE00BF2VFX50	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1140	30/06/2021	N/A	Yes
IE00BF2VGO76	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.1022	30/06/2021	N/A	Yes
IE00BF2VGI83	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Z GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1210	30/06/2021	N/A	Yes
IE00BMYPN275	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0100	30/06/2021	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1071	30/06/2021	N/A	Yes
IE00BG5QQW86	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0971	30/06/2021	N/A	Yes
IE00BG5QQX93	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.1369	30/06/2021	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.1021	30/06/2021	N/A	Yes
IE00BG5QQZ18	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.1106	30/06/2021	N/A	Yes
IE00BG5QR034	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2203	30/06/2021	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation	31/12/2020	EUR	Nil	N/A	0.2517	30/06/2021	N/A	Yes
IE00BG5QR257	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.2075	30/06/2021	N/A	Yes

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IE00BG5QR364	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation	31/12/2020	USD	Nil	N/A	0.2174	30/06/2021	N/A	Yes
IE00BG5QR471	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.2037	30/06/2021	N/A	Yes
IE00BG5QR588	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1484	30/06/2021	N/A	Yes
IE00BG5QR695	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0689	30/06/2021	N/A	Yes
IE00BG5QR703	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.1486	30/06/2021	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation	31/12/2020	USD	Nil	N/A	0.0837	30/06/2021	N/A	Yes
IE00BG5QR927	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.1422	30/06/2021	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2340	30/06/2021	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0999	30/06/2021	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1292	30/06/2021	N/A	Yes
IE00BG5QQR34	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.1480	30/06/2021	N/A	Yes
IE00BG5QQS41	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.1454	30/06/2021	N/A	Yes
IE00BG5QRJ25	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.1750	30/06/2021	N/A	Yes
IE00BG5QRK30	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2015	30/06/2021	N/A	Yes
IE00BG5QRL47	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	31/12/2020	EUR	Nil	N/A	0.2303	30/06/2021	N/A	Yes
IE00BG5QRM53	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.2184	30/06/2021	N/A	Yes
IE00BG5QRN60	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation	31/12/2020	USD	Nil	N/A	0.2530	30/06/2021	N/A	Yes

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IE00BG5QRP84	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.2573	30/06/2021	N/A	Yes
IE00BG5QRQ91	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	31/12/2020	GBP	Nil	N/A	0.1336	30/06/2021	N/A	Yes
IE00BG5QRR09	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	31/12/2020	EUR	Nil	N/A	0.1129	30/06/2021	N/A	Yes
IE00BG5QRS16	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	31/12/2020	EUR	Nil	N/A	0.1939	30/06/2021	N/A	Yes
IE00BG5QRT23	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation	31/12/2020	USD	Nil	N/A	0.1546	30/06/2021	N/A	Yes
IE00BG5QRV45	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	31/12/2020	USD	Nil	N/A	0.1936	30/06/2021	N/A	Yes
IE00BG5QRW51	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.2304	30/06/2021	N/A	Yes
IE00BN0W2V16	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W2T93	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W2W23	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W2Y47	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W2X30	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W2Z53	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W3180	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W3073	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W3297	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BN0W3412	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z EUR accumulation	31/12/2020	EUR	Nil	N/A	0.0000	30/06/2021	N/A	Yes

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IE00BNOW3305	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z GBP accumulation	31/12/2020	GBP	Nil	N/A	0.0000	30/06/2021	N/A	Yes
IE00BNOW3529	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z USD accumulation	31/12/2020	USD	Nil	N/A	0.0000	30/06/2021	N/A	Yes