

**GUINNESS ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANY
(THE "COMPANY")**

**MINUTES OF THE EXTRAORDINARY GENERAL MEETING (THE "MEETING") OF
THE COMPANY HELD AT VICTORIA BUILDINGS, 1-2 HADDINGTON ROAD,
DUBLIN 4, IRELAND ON MONDAY, 3 APRIL 2023 AT 10.00A.M. (IRISH TIME)**

Present:

Fiona Beattie as proxy for:

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 1,977.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 55,736.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 216,649.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 13,763.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 12,162.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 5,813.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 16,154.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 1,211,813.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 507,711.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 361,696.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 13,095.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 130,776.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 225,077.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 10,612.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 44,425.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 4,607.00)

The Bank of New York (Nominees) Limited (Votes in respect of all Resolutions 'for' 10,795.00)

Vincent Smyth as proxy for:

FundSettle EOC Nominees Ltd for FS/Citi/ Jupiter Investment fund SICAV (Votes in respect of all Resolutions 220,000.00)

Guinness Asset Management Ltd (Votes in respect of all Resolutions 47.15)

Guinness Asset Management Ltd (Votes in respect of all Resolutions 334,000.00)

MFEX Mutual funds Exchange AB (Votes in respect of all Resolutions 159,764.85)

Schroder & Co Nominees Limited (Votes in respect of all Resolutions 11,974.09)

Sparebank & Forsikring AS (Votes in respect of all Resolutions 12,584,826.53)

-
- 1. IT WAS RESOLVED** that Ms. Fiona Beattie be appointed chair of the meeting (the "**Chair**") and a quorum being present, the meeting proceeded to business.

The Chair noted that a Circular dated 10 March 2023 (the "**Circular**") had been circulated to all shareholders noting the proposed amendment to the investment objective of the Guinness Sustainable Energy Fund (the


"Fund"), and other amendments to the supplement of the Fund, as contained therein.

2. IT WAS UNANIMOUSLY RESOLVED:

That the following be passed as a Special Resolution of the Company:

The proposed amendment investment objective of the Fund, as set out in the Circular dated 10 March 2023, be and is hereby approved.

3. There being no other business to discuss the Meeting was brought to a close.


.....
Chair

03/04/2023
.....
Date