

Guinness Asset Management Funds plc
 UK Reporting Fund Status (UKRFS) Report to Participants
 Date of Report 13/06/2024

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?
IE00B2Q91T05	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D USD accumulation	31/12/2023	USD	NA	NA	0.2174	30/06/2024	N/A	Yes
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.1601	30/06/2024	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.2513	30/06/2024	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D EUR accumulation	31/12/2023	EUR	NA	NA	0.2829	30/06/2024	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.2846	30/06/2024	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.3562	30/06/2024	N/A	Yes
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.1926	30/06/2024	N/A	Yes
IE00BGL7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1418	Yes
						0.2101	02/01/2024				
IE00BFMGVR44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.3167	30/06/2024	N/A	Yes
IE00BMYPN507	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.5587	30/06/2024	N/A	Yes
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D EUR accumulation	31/12/2023	EUR	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BFYV9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.0869	30/06/2024	N/A	Yes
IE00BFYV9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.0856	30/06/2024	N/A	Yes
IE00BFYV9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.0811	30/06/2024	N/A	Yes
IE00BMYPNB63	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.0287	30/06/2024	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.3862	30/06/2024	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.4792	30/06/2024	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.8473	30/06/2024	N/A	Yes
IE00B3NHFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.7167	30/06/2024	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.9567	30/06/2024	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.2648	30/06/2024	N/A	Yes
IE00BMYPMW02	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.3600	30/06/2024	N/A	Yes

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IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0000	Yes
						0.1632	02/01/2024				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1121	Yes
						0.1533	02/01/2024				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.2652	Yes
						0.1915	02/01/2024				
IE00B66B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.2739	Yes
						0.2027	02/01/2024				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.3203	Yes
						0.2250	02/01/2024				
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.0608	30/06/2024	N/A	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.0594	30/06/2024	N/A	Yes
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.0467	30/06/2024	N/A	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.2415	30/06/2024	N/A	Yes
IE00BVYP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1890	Yes
						0.1297	02/01/2024				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.2999	30/06/2024	N/A	Yes
IE00BVYP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.1924	Yes
						0.1583	02/01/2024				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.2517	30/06/2024	N/A	Yes
IE00BVYP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1444	Yes
						0.1325	02/01/2024				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1510	Yes
						0.1236	02/01/2024				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation	31/12/2023	EUR	NA	NA	0.1263	30/06/2024	N/A	Yes
IE00BGK8P991	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0843	Yes
						0.1183	02/01/2024				
IE00BJBK7883	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.1417	30/06/2024	N/A	Yes

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IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.4260	30/06/2024	N/A	Yes
IE00BGHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.4555	Yes
						0.2945	03/07/2023				
						0.3724	02/01/2024				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.3792	30/06/2024	N/A	Yes
IE00BVYPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.3103	30/06/2024	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.4572	30/06/2024	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.2085	Yes
						0.1874	03/07/2023				
						0.2407	02/01/2024				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.4446	30/06/2024	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.3106	Yes
						0.1949	03/07/2023				
						0.2464	02/01/2024				
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.4024	30/06/2024	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.2637	Yes
						0.1854	03/07/2023				
						0.2385	02/01/2024				
IE00BMYPN051	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.3500	30/06/2024	N/A	Yes
IE00BMYPN168	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1077	Yes
						0.1700	03/07/2023				
						0.2186	02/01/2024				
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.0592	30/06/2024	N/A	Yes
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.2476	Yes
						0.4674	03/07/2023				
						0.0669	02/01/2024				

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IE00BYYPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.2331	30/06/2024	N/A	Yes
IE00BYYPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.1888	30/06/2024	N/A	Yes
IE00BYVHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.3198	30/06/2024	N/A	Yes
IE00BYVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.0798	Yes
						0.3341	03/07/2023				
						0.0477	02/01/2024				
IE00BYVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.3773	30/06/2024	N/A	Yes
IE00BYVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1672	Yes
						0.3387	03/07/2023				
						0.0492	02/01/2024				
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.2914	30/06/2024	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0000	Yes
						0.2976	03/07/2023				
						0.0433	02/01/2024				
IE00BMYPN382	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.2702	30/06/2024	N/A	Yes
IE00BMYPN499	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0059	Yes
						0.3082	03/07/2023				
						0.0447	02/01/2024				
IE000AHX6W72	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.0057	Yes
						0.2738	03/07/2023				
						0.0395	02/01/2024				
IE000N9K9CQ4	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.0067	Yes
						0.2827	03/07/2023				
						0.0401	02/01/2024				
IE000RAMYLN7	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0047	Yes
						0.2496	03/07/2023				

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						0.0361	02/01/2024				
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation	31/12/2023	GBP	NA	NA	0.0132	30/06/2024	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation	31/12/2023	EUR	NA	NA	0.0107	30/06/2024	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation	31/12/2023	USD	NA	NA	0.0099	30/06/2024	N/A	Yes
IE00BMYPNG19	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE0006BWJW3	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class C GBP accumulation	31/12/2023	GBP	NA	NA	0.0000	30/06/2024	N/A	Yes
IE0001VD9PN1	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class C EUR accumulation	31/12/2023	EUR	NA	NA	0.0000	30/06/2024	N/A	Yes
IE0005HP3H50	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class C USD accumulation	31/12/2023	USD	NA	NA	0.0000	30/06/2024	N/A	Yes
IE000IQ9D569	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class I USD accumulation	31/12/2023	USD	NA	NA	0.0989	30/06/2024	N/A	Yes
IE000IDOL207	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Y GBP accumulation	31/12/2023	GBP	NA	NA	0.0928	30/06/2024	N/A	Yes
IE000RSR0322	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Y EUR accumulation	31/12/2023	EUR	NA	NA	0.0965	30/06/2024	N/A	Yes
IE0002QAMMW4	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Y CNH accumulation	31/12/2023	CNH	NA	NA	1.1108	30/06/2024	N/A	Yes
IE000ICEKTR0	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Y USD accumulation	31/12/2023	USD	NA	NA	0.0989	30/06/2024	N/A	Yes
IE0003ZZUKD7	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Z GBP accumulation	31/12/2023	GBP	NA	NA	0.1129	30/06/2024	N/A	Yes
IE0001MJJCX1	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Z EUR accumulation	31/12/2023	EUR	NA	NA	0.0320	30/06/2024	N/A	Yes
IE000RSN6JG6	Guinness Asset Management Funds Plc	Guinness China A Share Fund	Class Z USD accumulation	31/12/2023	USD	NA	NA	0.1484	30/06/2024	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0174	30/06/2024	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.0269	30/06/2024	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class Y EUR accumulation	31/12/2023	EUR	N/A	N/A	0.1795	30/06/2024	N/A	Yes

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IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1977	30/06/2024	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class Y USD accumulation	31/12/2023	USD	N/A	N/A	0.1722	30/06/2024	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class Z GBP accumulation	31/12/2023	GBP	N/A	N/A	0.2981	30/06/2024	N/A	Yes
IE00BMYPN070	Guinness Asset Management Funds plc	Guinness Greater China Fund	Class I USD accumulation	31/12/2023	USD	N/A	N/A	0.1000	30/06/2024	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.3144	30/06/2024	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.4912	30/06/2024	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.3248	Yes
						0.2422	03/07/2023				
						0.2315	02/01/2024				
IE00BYV24S87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y EUR accumulation	31/12/2023	EUR	N/A	N/A	0.5016	30/06/2024	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1253	Yes
						0.2355	03/07/2023				
						0.2286	02/01/2024				
IE00BYV24V17	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y USD accumulation	31/12/2023	USD	N/A	N/A	0.4235	30/06/2024	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1201	Yes
						0.2433	03/07/2023				
						0.2370	02/01/2024				
IE00BYV24X31	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class Z GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.2954	Yes
						0.2499	03/07/2023				
						0.2393	02/01/2024				
IE00BMCWC346	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.2660	30/06/2024	N/A	Yes
IE00BMCWC239	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.2888	30/06/2024	N/A	Yes
IE00BMYPN087	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class I USD accumulation	31/12/2023	USD	N/A	N/A	0.3400	30/06/2024	N/A	Yes
IE00BMYPNF02	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class I USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0940	Yes
						0.1905	03/07/2023				
						0.1856	02/01/2024				

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IE0009746V10	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1030	Yes
						0.1941	03/07/2023				
						0.1878	02/01/2024				
IE000UPHOYQ6	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.1212	Yes
						0.2002	03/07/2023				
						0.1905	02/01/2024				
IE000XFJTUO9	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fur	Class C USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.0870	Yes
						0.1766	03/07/2023				
						0.1715	02/01/2024				
IE00BF2VFX37	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0402	30/06/2024	N/A	Yes
IE00BF2VFY44	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1506	30/06/2024	N/A	Yes
IE00BF2VFZ50	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y EUR accumulation	31/12/2023	EUR	N/A	N/A	0.1664	30/06/2024	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y USD accumulation	31/12/2023	USD	N/A	N/A	0.1551	30/06/2024	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Z GBP accumulation	31/12/2023	GBP	N/A	N/A	0.2225	30/06/2024	N/A	Yes
IE00BMYPN275	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class I USD accumulation	31/12/2023	USD	N/A	N/A	0.1300	30/06/2024	N/A	Yes
IE000IYWG07	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0370	30/06/2024	N/A	Yes
IE0004NN3YY8	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.0300	30/06/2024	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0133	30/06/2024	N/A	Yes
IE00BG5QQW86	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0105	30/06/2024	N/A	Yes
IE00BG5QQX93	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.0025	30/06/2024	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.0134	30/06/2024	N/A	Yes
IE00BG5QQZ18	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.0043	30/06/2024	N/A	Yes
IE00BG5QR034	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1442	30/06/2024	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation	31/12/2023	EUR	N/A	N/A	0.1468	30/06/2024	N/A	Yes
IE00BG5QR257	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.1172	30/06/2024	N/A	Yes
IE00BG5QR364	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation	31/12/2023	USD	N/A	N/A	0.1387	30/06/2024	N/A	Yes

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IE00BG5QR471	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.1228	30/06/2024	N/A	Yes
IE00BG5QR588	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QR695	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QR703	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QR927	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1791	30/06/2024	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQR34	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQS41	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.0002	30/06/2024	N/A	Yes
IE00BG5QQRJ25	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQRK30	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1299	30/06/2024	N/A	Yes
IE00BG5QQR47	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	31/12/2023	EUR	N/A	N/A	0.1363	30/06/2024	N/A	Yes
IE00BG5QQR53	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.1034	30/06/2024	N/A	Yes
IE00BG5QQRN60	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation	31/12/2023	USD	N/A	N/A	0.1281	30/06/2024	N/A	Yes
IE00BG5QQR84	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.1021	30/06/2024	N/A	Yes
IE00BG5QQR91	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQR09	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQR516	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQR723	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQRV45	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BG5QQRW51	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.1619	30/06/2024	N/A	Yes
IE00BN0W3529	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z USD accumulation	31/12/2023	USD	N/A	N/A	0.0414	30/06/2024	N/A	Yes
IE00BN0W3305	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0446	30/06/2024	N/A	Yes
IE00BN0W3412	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0555	30/06/2024	N/A	Yes

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IE00BN0W2X30	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W2Y47	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W2Z53	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I USD accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W3073	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W3180	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W3297	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y USD accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W2T93	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C GBP accumulation	31/12/2023	GBP	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W2V16	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C EUR accumulation	31/12/2023	EUR	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE00BN0W2W23	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C USD accumulation	31/12/2023	USD	N/A	N/A	0.0000	30/06/2024	N/A	Yes
IE000026G6J3	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Y CNH distribution	31/12/2023	CNH	See below	See below	0.0000	30/06/2024	0.2298	Yes
						0.5883	03/07/2023				
						1.3573	02/01/2024				
IE000K4N4BW3	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Y EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1693	Yes
						0.0570	03/07/2023				
						0.1273	02/01/2024				
IE000G9JHZF4	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Y GBP distribution	31/12/2023	GBP	See below	See below	0.0000	30/06/2024	0.1909	Yes
						0.0559	03/07/2023				
						0.1239	02/01/2024				
IE000FIQDRV0	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Y USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1604	Yes
						0.0583	03/07/2023				
						0.1305	02/01/2024				
IE0006534F55	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Z EUR distribution	31/12/2023	EUR	See below	See below	0.0000	30/06/2024	0.1694	Yes
						0.0570	03/07/2023				
						0.1276	02/01/2024				
IE000K9NODM9	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Z GBP distribution	31/12/2023	GBP	See below	See below	0.0001	30/06/2024	0.1910	Yes
						0.0560	03/07/2023				

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						0.1239	02/01/2024				
IE000BEWEDQ4	Guinness Asset Management Funds plc	Guinness China RMB Income Fund	Class Z USD distribution	31/12/2023	USD	See below	See below	0.0000	30/06/2024	0.1604	Yes
						0.0583	03/07/2023				
						0.1305	02/01/2024				