

UK Reporting Fund Status (UKRFS) Report to Participants

Guinness Asset Management Funds PLC

Period ended 31/12/2025
Date of Report: 12/06/2026

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD_1	DISTRIBUTION DATE_1	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD_2	DISTRIBUTION DATE_2
G0076-0049	IE00B8HQDM52	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C EUR accumulation	31/12/2025	EUR	0.5477	30/06/2026	N/A	Yes				
G0076-0077	IE00BVYPNP33	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.4720	30/06/2026	N/A	Yes				
G0076-0078	IE00BVYPNQ40	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.4146	30/06/2026	N/A	Yes				
G0076-0198	IE00B8YPP051	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class I USD accumulation	31/12/2025	USD	0.4500	30/06/2026	N/A	Yes				
G0076-0199	IE00B8YPPN168	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class I USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0909	Yes	0.2486	01/07/2025	0.2281	02/01/2026
G0076-0125	IE00B8HSRG22	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2025	EUR	0.5804	30/06/2026	N/A	Yes				
G0076-0126	IE00B8HSR139	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.3469	Yes	0.2518	01/07/2025	0.2317	02/01/2026
G0076-0127	IE00B8HSR090	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y GBP accumulation	31/12/2025	GBP	0.5537	30/06/2026	N/A	Yes				
G0076-0128	IE00B8HSR15	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.2624	Yes	0.2564	01/07/2025	0.2392	02/01/2026
G0076-0129	IE00B8HSR52	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y USD accumulation	31/12/2025	USD	0.6737	30/06/2026	N/A	Yes				
G0076-0130	IE00B8HSR67	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.2057	Yes	0.2713	01/07/2025	0.2491	02/01/2026
G0076-0142	IE00B8NWR71	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C EUR accumulation	31/12/2025	EUR	0.4432	30/06/2026	N/A	Yes				
G0076-0241	IE0000NGL1X6	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.1069	Yes	0.25	01/07/2025	0.2321	02/01/2026
G0076-0240	IE00058NZ19	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.4420	30/06/2026	N/A	Yes				
G0076-0056	IE00B8HQDM44	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	0.6093	Yes	0.3885	01/07/2025	0.3628	02/01/2026
G0076-0144	IE0005230R21	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.4246	30/06/2026	N/A	Yes				
G0076-0243	IE0007D42D3	Guinness Asset Management Funds PLC	Guinness Asian Equity Income Fund	Class C USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.1150	Yes	0.2755	01/07/2025	0.2532	02/01/2026
G0076-0213	IE000YIWM07	Guinness Best of Asia Fund	Guinness Best of Asia Fund	Class C EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
G0076-0131	IE00BF2VF3X7	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
G0076-0214	IE000ANW1Y8	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
G0076-0245	IE000IPJNR0	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C EUR accumulation	31/12/2025	EUR	0.3543	30/06/2026	N/A	Yes				
G0076-0133	IE00BF2VG183	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class F GBP accumulation	31/12/2025	GBP	0.3544	30/06/2026	N/A	Yes				
G0076-0246	IE000614067	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C USD accumulation	31/12/2025	USD	0.2770	30/06/2026	N/A	Yes				
G0076-0200	IE00BVYPN275	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C USD distribution	31/12/2025	USD	0.2200	30/06/2026	N/A	Yes				
G0076-0134	IE00BF2VF250	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C EUR accumulation	31/12/2025	EUR	0.2746	30/06/2026	N/A	Yes				
G0076-0132	IE00BF2VFY44	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class Y GBP accumulation	31/12/2025	GBP	0.2763	30/06/2026	N/A	Yes				
G0076-0135	IE00BF2VG076	Guinness Asset Management Funds PLC	Guinness Best of Asia Fund	Class C USD accumulation	31/12/2025	USD	0.3840	30/06/2026	N/A	Yes				
G0076-0210	IE0001V0RPN1	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C EUR accumulation	31/12/2025	EUR	0.0395	30/06/2026	N/A	Yes				
G0076-0229	IE0006BWIJW3	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
G0076-0231	IE0005HP3H50	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C USD accumulation	31/12/2025	USD	0.0232	30/06/2026	N/A	Yes				
G0076-0238	IE00051MJ1CX1	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C EUR accumulation	31/12/2025	EUR	0.1577	30/06/2026	N/A	Yes				
G0076-0237	IE0003JZ40X7	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class Y GBP accumulation	31/12/2025	GBP	0.1519	30/06/2026	N/A	Yes				
G0076-0239	IE0005NSJG16	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C USD accumulation	31/12/2025	USD	0.1697	30/06/2026	N/A	Yes				
G0076-0232	IE0000QD569	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C USD distribution	31/12/2025	USD	0.1224	30/06/2026	N/A	Yes				
G0076-0235	IE0002GAMMMW4	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C CNH accumulation	31/12/2025	CNH	1.2685	30/06/2026	N/A	Yes				
G0076-0234	IE0005R032	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class Y EUR accumulation	31/12/2025	EUR	0.1158	30/06/2026	N/A	Yes				
G0076-0233	IE0000OL207	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class Y GBP accumulation	31/12/2025	GBP	0.0769	30/06/2026	N/A	Yes				
G0076-0236	IE0001CEKTR0	Guinness Asset Management Funds PLC	Guinness China A Share Fund	Class C USD accumulation	31/12/2025	USD	0.1224	30/06/2026	N/A	Yes				
G0076-0226	IE000534P55	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.3268	Yes	0.108	01/07/2025	0.0892	02/01/2026
G0076-0227	IE0006QNC049	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class C GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.3684	Yes	0.1046	01/07/2025	0.0959	02/01/2026
G0076-0228	IE0008BEWEQ4	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class F USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.3096	Yes	0.1207	01/07/2025	0.1089	02/01/2026
G0076-0221	IE000026663	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class C CNH distribution	31/12/2025	CNH	0.0000	30/06/2026	0.4425	Yes	1.2322	01/07/2025	1.0867	02/01/2026
G0076-0222	IE000448BW3	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class Y EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.3364	Yes	0.1076	01/07/2025	0.0979	02/01/2026
G0076-0223	IE0005GJ1274	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class Y GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.3671	Yes	0.1043	01/07/2025	0.0956	02/01/2026
G0076-0224	IE000FQDRV0	Guinness Asset Management Funds PLC	Guinness China RMB Income Fund	Class Y USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.3092	Yes	0.1203	01/07/2025	0.1085	02/01/2026
G0076-0210	IE00BMCWC346	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C EUR accumulation	31/12/2025	EUR	0.2194	30/06/2026	N/A	Yes				
G0076-0218	IE000740V01	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0982	Yes	0.2393	01/07/2025	0.1709	02/01/2026
G0076-0211	IE00BMCWC239	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.2479	30/06/2026	N/A	Yes				
G0076-0219	IE000U1PHYQY6	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.1041	Yes	0.2416	01/07/2025	0.175	02/01/2026
G0076-0097	IE00B8YV4P56	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.5412	30/06/2026	N/A	Yes				
G0076-0210	IE0007J1J0Y9	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class C USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.1181	Yes	0.2378	01/07/2025	0.1695	02/01/2026
G0076-0248	IE000PFG1A67	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F EUR accumulation	31/12/2025	EUR	0.4429	30/06/2026	N/A	Yes				
G0076-0249	IE000EYVHW60	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.1073	Yes	0.2589	01/07/2025	0.1844	02/01/2026
G0076-0247	IE000523Y5E4	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F GBP accumulation	31/12/2025	GBP	0.4555	30/06/2026	N/A	Yes				
G0076-0104	IE00B8YV24X31	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.2967	Yes	0.312	01/07/2025	0.2274	02/01/2026
G0076-0250	IE0005TEY2E9	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F USD accumulation	31/12/2025	USD	0.5000	30/06/2026	N/A	Yes				
G0076-0251	IE0002MGL649	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class F USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.1723	Yes	0.2823	01/07/2025	0.2074	02/01/2026
G0076-0208	IE00B8YPPN087	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class I USD accumulation	31/12/2025	USD	0.4400	30/06/2026	N/A	Yes				
G0076-0209	IE00B8YPPN202	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class I USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0914	Yes	0.2621	01/07/2025	0.1878	02/01/2026
G0076-0098	IE00B8YV24S87	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation	31/12/2025	EUR	0.5340	30/06/2026	N/A	Yes				
G0076-0099	IE00B8YV24T94	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.4281	Yes	0.2967	01/07/2025	0.2129	02/01/2026
G0076-0100	IE00B8YV24Q63	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation	31/12/2025	GBP	0.5737	30/06/2026	N/A	Yes				
G0076-0101	IE00B8YV24R70	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.3849	Yes	0.2992	01/07/2025	0.2176	02/01/2026
G0076-0102	IE00B8YV24V17	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation	31/12/2025	USD	0.5715	30/06/2026	N/A	Yes				
G0076-0103	IE00B8YV24W13	Guinness Asset Management Funds PLC	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.2047	Yes	0.3343	01/07/2025	0.2392	02/01/2026
G0076-0057	IE00B8HQDMW50	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C EUR accumulation	31/12/2025	EUR	0.1947	30/06/2026	N/A	Yes				
G0076-0115	IE00B8YVH671	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes	0.2819	01/07/2025	0.0676	02/01/2026
G0076-0080	IE00B8YPPN563	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.1591	30/06/2026	N/A	Yes				
G0076-0216	IE000M9K9CQ4	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.3906	Yes	0.2845	01/07/2025	0.0692	02/01/2026
G0076-0081	IE00B8YPPN170	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.1415	30/06/2026	N/A	Yes				
G0076-0117	IE0005A8V117	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class C USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.2180	Yes	0.28	01/07/2025	0.0669	02/01/2026
G0076-0253	IE000A0PQ631	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class F EUR accumulation	31/12/2025	EUR	0.7710	30/06/2026	N/A	Yes				
G0076-0254	IE000U1UDXQ3	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class F EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.2864	Yes	0.2777	01/07/2025	0.0671	02/01/2026
G0076-0252	IE000YNNWJ2Y0	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class F GBP accumulation	31/12/2025	GBP	0.3233	30/06/2026	N/A	Yes				
G0076-0064	IE000523004	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class F GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.3246	Yes	0.4871	01/07/2025	0.1192	02/01/2026
G0076-0202	IE00B8YPPN382	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class I USD accumulation	31/12/2025	USD	0.3600	30/06/2026	N/A	Yes				
G0076-0203	IE00B8YPPN499	Guinness Asset Management Funds PLC	Guinness European Equity Income Fund	Class I USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes	0.3539	01/0		

00076-0123	IE00B0GV0183	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0795	Yes	0.1903	01/07/2025	0.1512	02/01/2026
00076-0082	IE00BVPYV222	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.0779	30/06/2026	N/A	Yes				
00076-0019	IE00B0GV0183	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class C GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.2313	Yes	0.293	01/07/2025	0.2361	02/01/2026
00076-0083	IE00BVPYV002	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.0631	30/06/2026	N/A	Yes				
00076-0020	IE00B2XC2P33	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class C USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.1330	Yes	0.2566	01/07/2025	0.2035	02/01/2026
00076-0124	IE00B0GV0290	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class D EUR accumulation	31/12/2025	EUR	0.1806	30/06/2026	N/A	Yes				
00076-0018	IE00B0GV0183	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class D EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.4339	Yes	0.3142	01/07/2025	0.2503	02/01/2026
00076-0306	IE0007H4QY6E	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class D EUR hedged accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0299	IE000543F102	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class D EUR hedged distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes			0.0051	02/01/2026
00076-0010	IE00B3Q6N478	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class D USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0976	Yes	0.2752	01/07/2025	0.2187	02/01/2026
00076-0112	IE00B3Q6N478	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD accumulation	31/12/2025	USD	0.1236	30/06/2026	N/A	Yes				
00076-0173	IE00B0GKFP91	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0108	Yes	0.2005	01/07/2025	0.1595	02/01/2026
00076-0084	IE00BVPYV231	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR accumulation	31/12/2025	EUR	0.1314	30/06/2026	N/A	Yes				
00076-0085	IE00BVPYV024	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0847	Yes	0.2027	01/07/2025	0.1618	02/01/2026
00076-0307	IE000CMJ7020	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR hedged accumulation	31/12/2025	EUR	0.0078	30/06/2026	N/A	Yes				
00076-0300	IE000KRL4U59	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR hedged distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes			0.0151	02/01/2026
00076-0086	IE00BVPYV242	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP accumulation	31/12/2025	GBP	0.3781	30/06/2026	N/A	Yes				
00076-0087	IE00BVPYV131	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.1607	Yes	0.246	01/07/2025	0.1991	02/01/2026
00076-0308	IE000ML4C556	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP hedged accumulation	31/12/2025	GBP	0.0075	30/06/2026	N/A	Yes				
00076-0301	IE0009AE157	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP hedged distribution	31/12/2025	GBP	0.0000	30/06/2026	0.0000	Yes			0.0154	02/01/2026
00076-0088	IE00BVPYVX17	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD accumulation	31/12/2025	USD	0.3287	30/06/2026	N/A	Yes				
00076-0089	IE00BVPYV248	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.2006	Yes	0.2252	01/07/2025	0.1794	02/01/2026
00076-0257	IE0005SC6G06	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR accumulation	31/12/2025	EUR	0.1289	30/06/2026	N/A	Yes				
00076-0256	IE00051C1P93	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0222	Yes	0.12	01/07/2025	0.0959	02/01/2026
00076-0309	IE000FUGC70R	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E EUR hedged accumulation	31/12/2025	EUR	0.0078	30/06/2026	N/A	Yes				
00076-0255	IE000F7DBCD0	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP accumulation	31/12/2025	GBP	0.1601	30/06/2026	N/A	Yes				
00076-0029	IE00B3Q6N478	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.1560	Yes	0.3505	01/07/2025	0.2839	02/01/2026
00076-0310	IE000E68M2E7	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP hedged accumulation	31/12/2025	GBP	0.0073	30/06/2026	N/A	Yes				
00076-0302	IE000KWBX9U7	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E GBP hedged distribution	31/12/2025	GBP	0.0000	30/06/2026	0.0000	Yes			0.0153	02/01/2026
00076-0259	IE0001B1A4B7	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD accumulation	31/12/2025	USD	0.1714	30/06/2026	N/A	Yes				
00076-0118	IE0002P4569	Guinness Asset Management Funds PLC	Guinness Global Equity Income Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0611	Yes	0.1324	01/07/2025	0.1055	02/01/2026
00076-0068	IE00B0XC3D17	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0311	IE0002E27JM7	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E EUR hedged accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0072	IE00B0XC3C00	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
00076-0073	IE00B0XC3C31	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
00076-0205	IE00B0XPNG19	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E USD accumulation	31/12/2025	USD	0.0001	30/06/2026	N/A	Yes				
00076-0070	IE00B0XC3L90	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E EUR accumulation	31/12/2025	EUR	0.0043	30/06/2026	N/A	Yes				
00076-0312	IE000P65A7H2	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E EUR hedged accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0066	IE00B0XC3K81	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E GBP accumulation	31/12/2025	GBP	0.0036	30/06/2026	N/A	Yes				
00076-0313	IE0000CFA168	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E GBP hedged accumulation	31/12/2025	GBP	0.0011	30/06/2026	N/A	Yes				
00076-0075	IE00B0XC3M08	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E USD accumulation	31/12/2025	USD	0.0016	30/06/2026	N/A	Yes				
00076-0071	IE00B0XC3P39	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E EUR accumulation	31/12/2025	EUR	0.0605	30/06/2026	N/A	Yes				
00076-0067	IE00B0XC3N15	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E GBP accumulation	31/12/2025	GBP	0.0668	30/06/2026	N/A	Yes				
00076-0314	IE0000CFB9K7	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E GBP hedged accumulation	31/12/2025	GBP	0.0068	30/06/2026	N/A	Yes				
00076-0076	IE00B0XC3Q46	Guinness Asset Management Funds PLC	Guinness Global Innovators Fund	Class E USD accumulation	31/12/2025	USD	0.0646	30/06/2026	N/A	Yes				
00076-0048	IE00B0GHPZ748	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E EUR accumulation	31/12/2025	EUR	0.2680	30/06/2026	N/A	Yes				
00076-0014	IE00B64P4P62	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E GBP accumulation	31/12/2025	GBP	0.4496	30/06/2026	N/A	Yes				
00076-0015	IE00B3QW5Z07	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E USD accumulation	31/12/2025	USD	0.4034	30/06/2026	N/A	Yes				
00076-0206	IE00B0XPNG02	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E USD accumulation	31/12/2025	USD	0.4100	30/06/2026	N/A	Yes				
00076-0013	IE00B6RGW162	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E EUR accumulation	31/12/2025	EUR	1.0450	30/06/2026	N/A	Yes				
00076-0027	IE00B3QW5Z07	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E GBP accumulation	31/12/2025	GBP	1.0322	30/06/2026	N/A	Yes				
00076-0001	IE00B3NFSR34	Guinness Asset Management Funds PLC	Guinness Global Money Managers Fund	Class E USD accumulation	31/12/2025	USD	0.8426	30/06/2026	N/A	Yes				
00076-0187	IE00B0NW2V16	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0186	IE00B0NW2793	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
00076-0188	IE00B0NW2793	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
00076-0196	IE00B0NW3412	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E EUR accumulation	31/12/2025	EUR	0.0620	30/06/2026	N/A	Yes				
00076-0195	IE00B0NW3305	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E GBP accumulation	31/12/2025	GBP	0.0492	30/06/2026	N/A	Yes				
00076-0197	IE00B0NW3529	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E USD accumulation	31/12/2025	USD	0.0480	30/06/2026	N/A	Yes				
00076-0190	IE00B0NW2747	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0189	IE00B0NW2X30	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
00076-0191	IE00B0NW2Z33	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
00076-0193	IE00B0NW3180	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0192	IE00B0NW3071	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
00076-0194	IE00B0NW3297	Guinness Asset Management Funds PLC	Guinness Global Quality Mid Cap Fund	Class E USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
00076-0289	IE0003B7T774	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
00076-0280	IE00044EW133	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.1475	Yes	0.1198			02/01/2026
00076-0290	IE0007GY7554	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP accumulation	31/12/2025	GBP	0.3374	30/06/2026	N/A	Yes				
00076-0281	IE000C7N8U51	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.0000	Yes			0.1215	02/01/2026
00076-0291	IE000P12CNR1	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD accumulation	31/12/2025	USD	0.3000	30/06/2026	N/A	Yes				
00076-0282	IE0008Y91W7	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes			0.1203	02/01/2026
00076-0292	IE0005BDMOY8	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR accumulation	31/12/2025	EUR	0.1007	30/06/2026	N/A	Yes				
00076-0283	IE0008B33110	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes			0.1202	02/01/2026
00076-0293	IE0002F4AKZ0	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP accumulation	31/12/2025	GBP	0.0677	30/06/2026	N/A	Yes				
00076-0284	IE0007TH4W7	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes			0.122	02/01/2026
00076-0294	IE0001PEF09	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD accumulation	31/12/2025	USD	0.1038	30/06/2026	N/A	Yes				
00076-0285	IE00030KX29	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes			0.1207	02/01/2026
00076-0295	IE00007HD2V1	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR accumulation	31/12/2025	EUR	0.0857	30/06/2026	N/A	Yes				
00076-0286	IE0007QX502	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes			0.1201	02/01/2026
00076-0296	IE00012CHFP3	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP accumulation	31/12/2025	GBP	0.0985	30/06/2026	N/A	Yes				
00076-0287	IE000LQH8790	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.1214	Yes			0.122	02/01/2026
00076-0297	IE0004J19L18	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD accumulation	31/12/2025	USD	0.0326	30/06/2026	N/A	Yes				
00076-0288	IE00030L1111	Guinness Asset Management Funds PLC	Guinness Global Real Assets Fund	Class E USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes	</			

G0076-0164	IE00BG5QQZ27	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	31/12/2025	EUR	0.0195	30/06/2026	N/A	Yes				
G0076-0180	IE00BGSQQR34	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	31/12/2025	EUR	0.0097	30/06/2026	N/A	Yes				
G0076-0165	IE00BGSQQP10	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	31/12/2025	GBP	0.0241	30/06/2026	N/A	Yes				
G0076-0166	IE00BGSQQR51	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class D USD accumulation	31/12/2025	USD	0.0245	30/06/2026	N/A	Yes				
G0076-0181	IE00BGSQRJ25	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class S USD hedged accumulation	31/12/2025	USD	0.0099	30/06/2026	N/A	Yes				
G0076-0167	IE00BGSQRL47	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	31/12/2025	EUR	0.1748	30/06/2026	N/A	Yes				
G0076-0182	IE00BGSQRM53	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	31/12/2025	EUR	0.1272	30/06/2026	N/A	Yes				
G0076-0168	IE00BGSQRK30	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class D GBP accumulation	31/12/2025	GBP	0.1665	30/06/2026	N/A	Yes				
G0076-0169	IE00BGSQRN60	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class O USD accumulation	31/12/2025	USD	0.1726	30/06/2026	N/A	Yes				
G0076-0183	IE00BGSQRP84	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class S EUR hedged accumulation	31/12/2025	USD	0.1436	30/06/2026	N/A	Yes				
G0076-0170	IE00BGSQR099	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	31/12/2025	EUR	0.0294	30/06/2026	N/A	Yes				
G0076-0184	IE00BGSQRS16	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
G0076-0171	IE00BGSQRQ91	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	31/12/2025	GBP	0.0072	30/06/2026	N/A	Yes				
G0076-0172	IE00BGSQRT23	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class R USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
G0076-0185	IE00BGSQRV45	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
G0076-0154	IE00BGSQRW51	Guinness Asset Management Funds PLC	Guinness Multi-Asset Growth Fund	Class S GBP accumulation	31/12/2025	GBP	0.1969	30/06/2026	N/A	Yes				
G0076-0263	IE0000QESCYY9	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C EUR accumulation	31/12/2025	EUR	0.1486	30/06/2026	N/A	Yes				
G0076-0264	IE0004BNH1DF9	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes	0.2394	01/07/2025	0.0667	02/01/2026
G0076-0265	IE0004NDL2K55	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
G0076-0266	IE0002JUMYN4	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.0000	Yes	0.2485	01/07/2025	0.0702	02/01/2026
G0076-0267	IE0002QUHW33	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C USD accumulation	31/12/2025	USD	0.1600	30/06/2026	N/A	Yes				
G0076-0268	IE000616PYP9	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class C USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes	0.2709	01/07/2025	0.0753	02/01/2026
G0076-0277	IE00011H03Y6	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class S EUR accumulation	31/12/2025	EUR	0.0828	30/06/2026	N/A	Yes				
G0076-0278	IE00011MCKP6	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class F EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes	0.2403	01/07/2025	0.0671	02/01/2026
G0076-0276	IE0006HJR2U0	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class F GBP accumulation	31/12/2025	GBP	0.1332	30/06/2026	N/A	Yes				
G0076-0275	IE0000F3J0LD	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class F GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.2672	Yes	0.2492	01/07/2025	0.0708	02/01/2026
G0076-0279	IE0001SH786	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class S USD accumulation	31/12/2025	USD	0.2700	30/06/2026	N/A	Yes				
G0076-0262	IE0000CV9AJ8	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class S USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes	0.2717	01/07/2025	0.0758	02/01/2026
G0076-0272	IE0000YHWKE5	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class S EUR accumulation	31/12/2025	EUR	0.2360	30/06/2026	N/A	Yes				
G0076-0269	IE0000CBZK52	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class Y EUR distribution	31/12/2025	EUR	0.0000	30/06/2026	0.0000	Yes	0.2402	01/07/2025	0.0669	02/01/2026
G0076-0270	IE0000KX061	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class Y GBP accumulation	31/12/2025	GBP	0.2556	30/06/2026	N/A	Yes				
G0076-0271	IE0000QOX7L6	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class Y GBP distribution	31/12/2025	GBP	0.0000	30/06/2026	0.0000	Yes	0.2489	01/07/2025	0.0707	02/01/2026
G0076-0273	IE0002BD2911	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class Y USD accumulation	31/12/2025	USD	0.2666	30/06/2026	N/A	Yes				
G0076-0274	IE00018KDBH4	Guinness Asset Management Funds PLC	Guinness Pan-European Equity Income Fund	Class Y USD distribution	31/12/2025	USD	0.0000	30/06/2026	0.0000	Yes	0.2717	01/07/2025	0.0758	02/01/2026
G0076-0044	IE00B0HQH417	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class C EUR accumulation	31/12/2025	EUR	0.0000	30/06/2026	N/A	Yes				
G0076-0009	IE00B83CC633	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class C GBP accumulation	31/12/2025	GBP	0.0000	30/06/2026	N/A	Yes				
G0076-0021	IE00B2PGVK34	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class C USD accumulation	31/12/2025	USD	0.0000	30/06/2026	N/A	Yes				
G0076-0008	IE00B3C1740	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class D EUR accumulation	31/12/2025	EUR	0.0079	30/06/2026	N/A	Yes				
G0076-0011	IE00B3PGV129	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class D USD accumulation	31/12/2025	USD	0.0034	30/06/2026	N/A	Yes				
G0076-0207	IE00BMYPM863	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class S USD accumulation	31/12/2025	USD	0.0780	30/06/2026	N/A	Yes				
G0076-0144	IE00BFPV9M80	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class Y EUR accumulation	31/12/2025	EUR	0.1796	30/06/2026	N/A	Yes				
G0076-0142	IE00BFPV9L73	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class Y GBP accumulation	31/12/2025	GBP	0.1694	30/06/2026	N/A	Yes				
G0076-0143	IE00BFPV9W97	Guinness Asset Management Funds PLC	Guinness Sustainable Energy Fund	Class Y USD accumulation	31/12/2025	USD	0.1562	30/06/2026	N/A	Yes				