

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	31/12/2021	USD	Nil	N/A	0.1411	30/06/2022	N/A	Yes
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.1058	30/06/2022	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.1411	30/06/2022	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1702	30/06/2022	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.1747	30/06/2022	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.2164	30/06/2022	N/A	Yes
IE00BGHQF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1129	30/06/2022	N/A	Yes
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0904	Yes
						0.1424	04/01/2022				
IE00BFMGRV44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1929	30/06/2022	N/A	Yes
IE00BMYPN507	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.3800	30/06/2022	N/A	Yes
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BGHQF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BFYV9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0684	30/06/2022	N/A	Yes
IE00BFYV9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0519	30/06/2022	N/A	Yes
IE00BFYV9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.0148	30/06/2022	N/A	Yes
IE00BMYPNB63	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.0423	30/06/2022	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.2674	30/06/2022	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.3418	30/06/2022	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.8198	30/06/2022	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.6411	30/06/2022	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.8801	30/06/2022	N/A	Yes
IE00BGHQF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.2524	30/06/2022	N/A	Yes
IE00BMYPMW02	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.3200	30/06/2022	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.1135	Yes
						0.2521	01/07/2021				
						0.2118	04/01/2022				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0877	Yes

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						0.2398	01/07/2021				
						0.2010	04/01/2022				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1757	Yes
						0.2704	01/07/2021				
						0.2308	04/01/2022				
IE00B665L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.3007	Yes
						0.2810	01/07/2021				
						0.2450	04/01/2022				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.2460	Yes
						0.3086	01/07/2021				
						0.2649	04/01/2022				
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1241	30/06/2022	N/A	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.1138	30/06/2022	N/A	Yes
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.1019	30/06/2022	N/A	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.2632	30/06/2022	N/A	Yes
IE00BVYPP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0915	Yes
						0.1776	01/07/2021				
						0.1553	04/01/2022				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.3199	30/06/2022	N/A	Yes
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1443	Yes
						0.2180	01/07/2021				
						0.1870	04/01/2022				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.2941	30/06/2022	N/A	Yes
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.1092	Yes
						0.2022	01/07/2021				
						0.1703	04/01/2022				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.1294	Yes
						0.1736	01/07/2021				
						0.1510	04/01/2022				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1769	30/06/2022	N/A	Yes
IE00BGK8P991	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0136	Yes
						0.1812	01/07/2021				
						0.1525	04/01/2022				
IE00BJBK7883	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.1788	30/06/2022	N/A	Yes
IE00BGHQDM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR Accumulation	31/12/2021	EUR	Nil	N/A	0.3652	30/06/2022	N/A	Yes

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IE00BHQDV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1871	Yes
						0.2835	01/07/2021				
						0.3541	04/01/2022				
IE00BVPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.3014	30/06/2022	N/A	Yes
IE00BVPNQ40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.3169	30/06/2022	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.3764	30/06/2022	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0915	Yes
						0.1828	01/07/2021				
						0.2325	04/01/2022				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.3767	30/06/2022	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1321	Yes
						0.1882	01/07/2021				
						0.2350	04/01/2022				
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.3957	30/06/2022	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.1396	Yes
						0.2018	01/07/2021				
						0.2473	04/01/2022				
IE00BMYPN051	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.3100	30/06/2022	N/A	Yes
IE00BMYPN168	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0471	Yes
						0.1850	07/01/2021				
						0.2264	04/01/2022				
IE00BHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	1.8738	30/06/2022	N/A	Yes
IE00BHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1519	Yes
						0.3077	01/07/2021				
						0.0720	04/01/2022				
IE00BVPNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	2.2133	30/06/2022	N/A	Yes
IE00BVPNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	1.9375	30/06/2022	N/A	Yes
IE00BYPHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	1.6122	30/06/2022	N/A	Yes
IE00BYPVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0806	Yes
						0.2223	01/07/2021				
						0.0518	04/01/2022				
IE00BYPVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.6087	30/06/2022	N/A	Yes
IE00BYPVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0004	Yes
						0.2276	01/07/2021				

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						0.0541	04/01/2022				
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.1211	Yes
						0.2235	01/07/2021				
						0.0512	04/01/2022				
IE00BMYFN382	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	1.6900	30/06/2022	N/A	Yes
IE00BMYFN499	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.2320	01/07/2021				
						0.0532	04/01/2022				
IE000AHX6WT2	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.0420	04/01/2022				
IE000N9K9CQ4	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.0421	04/01/2022				
IE000RAMYLN7	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.0413	04/01/2022				
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0080	30/06/2022	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0092	30/06/2022	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation	31/12/2021	USD	Nil	N/A	0.0070	30/06/2022	N/A	Yes
IE00BMYPNG19	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1955	30/06/2022	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.1564	30/06/2022	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.1933	30/06/2022	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Z GBP accumulation	31/12/2021	GBP	Nil	N/A	0.2605	30/06/2022	N/A	Yes
IE00BMYPNC70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.1000	30/06/2022	N/A	Yes

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IE00BYV24P96	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.2203	30/06/2022	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.3674	30/06/2022	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0533	Yes
						0.1636	01/07/2021				
						0.2425	04/01/2022				
IE00BYV24S87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.3282	30/06/2022	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0420	Yes
						0.1608	01/07/2021				
						0.2426	04/01/2022				
IE00BYV24V17	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.3753	30/06/2022	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0411	Yes
						0.1853	01/07/2021				
						0.2698	04/01/2022				
IE00BYV24X31	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.1844	Yes
						0.1669	01/07/2021				
						0.2479	04/01/2022				
IE00BMCWC346	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.1350	30/06/2022	N/A	Yes
IE00BMCWC239	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.2007	30/06/2022	N/A	Yes
IE00BMYFND87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.2699	30/06/2022	N/A	Yes
IE00BMYPNF02	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0580	Yes
						0.1451	01/07/2021				
						0.2113	04/01/2022				
IE0009746V10	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C EUR distribution	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.1279	04/01/2022				
IE00UPHOYQ6	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C GBP distribution	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.1285	04/01/2022				
IE000XFJTU09	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD distribution	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0000	Yes
						0.1256	04/01/2022				
IE00BF2VFX37	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BF2VFY44	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0220	30/06/2022	N/A	Yes
IE00BF2VFX250	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0677	30/06/2022	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.0790	30/06/2022	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Z GBP accumulation	31/12/2021	GBP	Nil	N/A	0.1115	30/06/2022	N/A	Yes
IE00BMYPN275	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.0500	30/06/2022	N/A	Yes

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IE0001YIWG07	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE0004NN3YY8	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQW86	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQX93	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQZ18	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QR034	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0408	30/06/2022	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0429	30/06/2022	N/A	Yes
IE00BG5QR257	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0370	30/06/2022	N/A	Yes
IE00BG5QR364	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation	31/12/2021	USD	Nil	N/A	0.0461	30/06/2022	N/A	Yes
IE00BG5QR471	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0366	30/06/2022	N/A	Yes
IE00BG5QR588	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QR695	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QR703	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QR927	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0723	30/06/2022	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQR34	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QQS41	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRJ25	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRK30	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0257	30/06/2022	N/A	Yes
IE00BG5QRL47	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0390	30/06/2022	N/A	Yes
IE00BG5QRM53	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0271	30/06/2022	N/A	Yes
IE00BG5QRN60	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation	31/12/2021	USD	Nil	N/A	0.0287	30/06/2022	N/A	Yes
IE00BG5QRP84	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0374	30/06/2022	N/A	Yes
IE00BG5QRQ91	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRR09	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRS16	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BG5QRT23	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes

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IE00BGSQRV45	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BGSQRW51	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0609	30/06/2022	N/A	Yes
IE00BNOW3529	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW3305	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW3412	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2X30	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2Y47	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2Z53	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW3073	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW3180	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW3297	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2T93	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C GBP accumulation	31/12/2021	GBP	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2V16	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C EUR accumulation	31/12/2021	EUR	Nil	N/A	0.0000	30/06/2022	N/A	Yes
IE00BNOW2W23	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C USD accumulation	31/12/2021	USD	Nil	N/A	0.0000	30/06/2022	N/A	Yes