Guinness Asset Management Funds plc
2nd Floor
Victoria Buildings
1-2 Haddington Road
Dublin 4
D04 XN32
Ireland

This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Directors of the Company accept responsibility for the accuracy of the contents of this Notice. Capitalised terms in this Notice have the same meaning as within the Prospectus for the Company and Supplement for the Fund.

10th November 2025

To: **All Shareholders of Guinness Greater China Fund (the "Fund"), a sub-fund of Guinness Asset Management Funds plc (the "Company")**

Re: **Supplement Updates**

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in the Fund to advise you of reductions in management fees on Share Classes as per the table presented below.

Class	**Management Fee** Tier 1 rate (AUM to $500m)		**Management Fee** Tier 2 rate (AUM above $500m)	
	From	**To**	**From**	**To**
Y USD Accumulation	0.89%	0.77%	0.75%	0.55%
Y GBP Accumulation	0.89%	0.77%	0.75%	0.55%
Y EUR Accumulation	0.89%	0.77%	0.75%	0.55%
I USD Accumulation	0.89%	0.77%	0.89%	0.77%
I EUR Accumulation	0.89%	0.77%	0.89%	0.77%
C USD Accumulation	1.99%	1.77%	1.75%	1.55%
C GBP Accumulation	1.99%	1.77%	1.75%	1.55%
C EUR Accumulation	1.99%	1.77%	1.75%	1.55%

The above change will be reflected in a re-issued Supplement for the Fund to become effective on 17th November 2025. The re-issued Supplement will be available from www.guinnessgi.com.

You do not need to take any action. This notice is for information only.

Yours faithfully,

Director,
For and on behalf of
Guinness Asset Management Funds plc