

Guinness Asset Management Funds plc  
 UK Reporting Fund Status (UKRFS) Report to Participants  
 Date of Report 18/06/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS 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	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2013	30/06/2023	N/A	Yes
IE00B2Q91V27	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1537	30/06/2023	N/A	Yes
IE00B3CCJ963	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.2312	30/06/2023	N/A	Yes
IE00B3CCJB88	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class D EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.2906	30/06/2023	N/A	Yes
IE00B3CCJC95	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2663	30/06/2023	N/A	Yes
IE00B6XV0016	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.3421	30/06/2023	N/A	Yes
IE00BGHGF524	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.1855	30/06/2023	N/A	Yes
IE00BG6L7638	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0001	30/06/2023	0.0666	Yes
						0.2009	03/01/2023				
IE00BFMGVR44	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.3176	30/06/2023	N/A	Yes
IE00BMYN507	Guinness Asset Management Funds Plc	Guinness Global Energy Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.3121	30/06/2023	N/A	Yes
IE00B2PGVJ29	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00B2PGVK34	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00B3CCJ633	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00B3CCJ740	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class D EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BGHGF417	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BFY9L73	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0517	30/06/2023	N/A	Yes
IE00BFY9M80	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0612	30/06/2023	N/A	Yes
IE00BFY9N97	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0447	30/06/2023	N/A	Yes
IE00BMYPNB63	Guinness Asset Management Funds Plc	Guinness Sustainable Energy Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0180	30/06/2023	N/A	Yes
IE00B3QW5Z07	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.6248	30/06/2023	N/A	Yes
IE00B64PRP62	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.8054	30/06/2023	N/A	Yes
IE00B68GW162	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.8783	30/06/2023	N/A	Yes
IE00B3NSFR34	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.9935	30/06/2023	N/A	Yes
IE00B7MJHM43	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	1.2853	30/06/2023	N/A	Yes
IE00BGHGF748	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.4724	30/06/2023	N/A	Yes
IE00BMYPMW02	Guinness Asset Management Funds Plc	Guinness Global Money Managers Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00B3QG6N78	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.2399	Yes
						0.2590	01/07/2022				
						0.1705	03/01/2023				
IE00B42XCP33	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.2067	Yes
						0.2451	01/07/2022				
						0.1609	03/01/2023				
IE00B3PB1722	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.3153	Yes
						0.2953	01/07/2022				
						0.2145	03/01/2023				

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IE00B6B5L40	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.4146	Yes
						0.3182	01/07/2022				
						0.2260	03/01/2023				
IE00B754QH41	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Z GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.4610	Yes
						0.3411	01/07/2022				
						0.2492	03/01/2023				
IE00BGHQF631	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.1056	30/06/2023	N/A	Yes
IE00BVYPNV92	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.1012	30/06/2023	N/A	Yes
IE00BVYPNW00	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0785	30/06/2023	N/A	Yes
IE00BVYPNZ31	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.2694	30/06/2023	N/A	Yes
IE00BVYPP024	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.1569	Yes
						0.2022	01/07/2022				
						0.1439	03/01/2023				
IE00BVYPNY24	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.3094	30/06/2023	N/A	Yes
IE00BVYPP131	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.2580	Yes
						0.2406	01/07/2022				
						0.1756	03/01/2023				
IE00BVYPNX17	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2084	30/06/2023	N/A	Yes
IE00BVYPP248	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class Y USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.1562	Yes
						0.2087	01/07/2022				
						0.1377	03/01/2023				
IE00BDGV0183	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class C EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.1686	Yes
						0.1956	01/07/2022				
						0.1386	03/01/2023				
IE00BDGV0290	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class D EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.1784	30/06/2023	N/A	Yes
IE00BGK8P991	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0659	Yes
						0.1870	01/07/2022				
						0.1232	03/01/2023				
IE00BJBK7883	Guinness Asset Management Funds Plc	Guinness Global Equity Income Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1636	30/06/2023	N/A	Yes
IE00BGHODM52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C EUR Accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.4911	30/06/2023	N/A	Yes
IE00BGHODV44	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Z GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.4855	Yes
						0.2653	01/07/2022				
						0.4528	03/01/2023				
IE00BVYPNP33	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.4064	30/06/2023	N/A	Yes
IE00BVYPNG40	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.3993	30/06/2023	N/A	Yes
IE00BDHSRG22	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.4507	30/06/2023	N/A	Yes
IE00BDHSRH39	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.2507	Yes
						0.1762	01/07/2022				

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						0.2932	03/01/2023				
IE00BDHSRD90	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.4524	30/06/2023	N/A	Yes
IE00BDHSRF15	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.3348	Yes
						0.1759	01/07/2022				
						0.3000	03/01/2023				
IE00BDHSRJ52	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.4363	30/06/2023	N/A	Yes
IE00BDHSRK67	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class Y USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.1971	Yes
						0.1764	01/07/2022				
						0.2720	03/01/2023				
IE00BMYPN051	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.3500	30/06/2023	N/A	Yes
IE00BMYPN168	Guinness Asset Management Funds Plc	Guinness Asian Equity Income Fund	Class I USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.1183	Yes
						0.1615	01/07/2022				
						0.2492	03/01/2023				
IE00BGHQDW50	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.2482	30/06/2023	N/A	Yes
IE00BGHQF300	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Z GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.1583	Yes
						0.4066	01/07/2022				
						0.0769	03/01/2023				
IE00BYVYNS63	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.2419	30/06/2023	N/A	Yes
IE00BYVYNT70	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1725	30/06/2023	N/A	Yes
IE00BYVHVZ98	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.2815	30/06/2023	N/A	Yes
IE00BYVHWJ06	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.0745	Yes
						0.2922	01/07/2022				
						0.0551	03/01/2023				
IE00BYVHW019	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.2878	30/06/2023	N/A	Yes
IE00BYVHW126	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.0075	Yes
						0.3086	01/07/2022				
						0.0567	03/01/2023				
IE00BYVHW233	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2671	30/06/2023	N/A	Yes
IE00BYVHW340	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class Y USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0061	Yes
						0.2748	01/07/2022				
						0.0468	03/01/2023				
IE00BMYPN382	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2500	30/06/2023	N/A	Yes
IE00BMYPN499	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class I USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0063	Yes
						0.2850	01/07/2022				
						0.0486	03/01/2023				
IE00AHX6WT2	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.0169	Yes
						0.2523	01/07/2022				
						0.0461	03/01/2023				

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IE00N9K9CQ4	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.0072	Yes
						0.2498	01/07/2022				
						0.0469	03/01/2023				
IE00RAMYLN7	Guinness Asset Management Funds Plc	Guinness European Equity Income Fund	Class C USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0053	Yes
						0.2330	01/07/2022				
						0.0395	03/01/2023				
IE00BQXX3C00	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BQXX3D17	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BQXX3F31	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BQXX3K83	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0065	30/06/2023	N/A	Yes
IE00BQXX3L90	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0072	30/06/2023	N/A	Yes
IE00BQXX3M08	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0066	30/06/2023	N/A	Yes
IE00BQXX3N15	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0499	30/06/2023	N/A	Yes
IE00BQXX3P39	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0426	30/06/2023	N/A	Yes
IE00BQXX3Q46	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class Z USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0262	30/06/2023	N/A	Yes
IE00BMYPNG19	Guinness Asset Management Funds Plc	Guinness Global Innovators Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BZ08YS42	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0425	30/06/2023	N/A	Yes
IE00BZ08YR35	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0235	30/06/2023	N/A	Yes
IE00BZ08YT58	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0568	30/06/2023	N/A	Yes
IE00BZ08YW87	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.1584	30/06/2023	N/A	Yes
IE00BZ08YV70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.2094	30/06/2023	N/A	Yes
IE00BZ08YX94	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2025	30/06/2023	N/A	Yes
IE00BZ08YY02	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class Z GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.3094	30/06/2023	N/A	Yes
IE00BMYPNC70	Guinness Asset Management Funds plc	Guinness Best of China Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1100	30/06/2023	N/A	Yes
IE00BYV24P56	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.2830	30/06/2023	N/A	Yes
IE00BYV24Q63	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.4544	30/06/2023	N/A	Yes
IE00BYV24R70	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.2834	Yes
						0.2442	01/07/2022				
						0.2385	03/01/2023				
IE00BYV24S87	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.4668	30/06/2023	N/A	Yes
IE00BYV24T94	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.1180	Yes
						0.2471	01/07/2022				
						0.2355	03/01/2023				
IE00BYV24V17	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.4659	30/06/2023	N/A	Yes
IE00BYV24W24	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Y USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.1128	Yes
						0.2585	01/07/2022				
						0.2281	03/01/2023				

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ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		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?
IE00BYV24X31	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class Z GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.3530	Yes
						0.2506	01/07/2022				
						0.2452	03/01/2023				
IE00BMCWC346	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.2502	30/06/2023	N/A	Yes
IE00BMCWC239	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.2965	30/06/2023	N/A	Yes
IE00BMYPN087	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.3400	30/06/2023	N/A	Yes
IE00BMYPNF02	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class I USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0884	Yes
						0.2025	01/07/2022				
						0.1791	03/01/2023				
IE0009746V10	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C EUR distribution	01/01/2022 - 31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.0982	Yes
						0.2063	01/07/2022				
						0.1958	03/01/2023				
IE000UPH0YQ6	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C GBP distribution	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.1157	Yes
						0.2041	01/07/2022				
						0.1983	03/01/2023				
IE000XFJTU09	Guinness Asset Management Funds plc	Guinness Emerging Markets Equity Income Fund	Class C USD distribution	01/01/2022 - 31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0831	Yes
						0.1905	01/07/2022				
						0.1675	03/01/2023				
IE00BF2VFX37	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0162	30/06/2023	N/A	Yes
IE00BF2VFX44	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.1807	30/06/2023	N/A	Yes
IE00BF2VFX50	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.1427	30/06/2023	N/A	Yes
IE00BF2VG076	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1295	30/06/2023	N/A	Yes
IE00BF2VG183	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class Z GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.1911	30/06/2023	N/A	Yes
IE00BMYPN275	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.1100	30/06/2023	N/A	Yes
IE000IYWVG07	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0095	30/06/2023	N/A	Yes
IE0004NN3Y18	Guinness Asset Management Funds plc	Guinness Best of Asia Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0200	30/06/2023	N/A	Yes
IE00BG5QQV79	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQW86	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQX93	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQY01	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQZ18	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class C USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR034	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR141	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR257	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR364	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR471	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class O USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRS88	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes

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ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS 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?
IE00BG5QR695	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR703	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR810	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QR927	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class R USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRB49	Guinness Asset Management Funds plc	Guinness Multi-Asset Balanced Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQP10	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQQ27	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQR34	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QQS41	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRJ25	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class C USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRK30	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0467	30/06/2023	N/A	Yes
IE00BG5QRL47	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0482	30/06/2023	N/A	Yes
IE00BG5QRM53	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0315	30/06/2023	N/A	Yes
IE00BG5QRN60	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0481	30/06/2023	N/A	Yes
IE00BG5QRP84	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class O USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0359	30/06/2023	N/A	Yes
IE00BG5QRQ91	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRR09	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRS16	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R EUR hedged accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRT23	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRV45	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class R USD hedged accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BG5QRW51	Guinness Asset Management Funds plc	Guinness Multi-Asset Growth Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.1117	30/06/2023	N/A	Yes
IE00BN0W3529	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0202	30/06/2023	N/A	Yes
IE00BN0W3305	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0259	30/06/2023	N/A	Yes
IE00BN0W3412	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Z EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0285	30/06/2023	N/A	Yes
IE00BN0W2X30	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W2Y47	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W2Z53	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class I USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W3073	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W3180	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W3297	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class Y USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W2T93	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C GBP accumulation	01/01/2022 - 31/12/2022	GBP	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W2V16	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C EUR accumulation	01/01/2022 - 31/12/2022	EUR	Nil	N/A	0.0000	30/06/2023	N/A	Yes
IE00BN0W2W23	Guinness Asset Management Funds plc	Guinness Sustainable Global Equity Fund	Class C USD accumulation	01/01/2022 - 31/12/2022	USD	Nil	N/A	0.0000	30/06/2023	N/A	Yes