

| HMRC REF   | 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 ACCRUED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|------------|--------------|-------------------------------------|-------------------------------------|--------------------------|------------------|----------|-------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 00076-0006 | E00BQ91705   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class D USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.2419                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0005 | E00BQ91127   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1741                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0004 | E00BQ91363   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.3513                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0003 | E00BQ91888   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class D EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.3239                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0002 | E00BQ91C95   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3154                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0025 | E00BQ91016   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.3127                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0045 | E00BQ91Q54   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.2037                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0046 | E00BQ91769   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class Y USD distribution | 31/12/2024       | USD      | See below<br>0.2202                                         | See below<br>00/01/2025               | 0.0000                                                                                                                                 | 30/06/2025             | 0.0000                                                                                               | Yes                                                                                     |
| 00076-0149 | E00BQ91UR4   | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.3973                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0034 | E00BMYPN007  | Guinness Asset Management Funds Plc | Guinness Global Energy Fund         | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.6026                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0011 | E00BQ91V29   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class D USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0007 | E00BQ91UK4   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class C EUR accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0008 | E00BQ91833   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0006 | E00BQ91740   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class D EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0026                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0044 | E00BQ91H40   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0142 | E00BQ91VL7   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1475                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0144 | E00BQ919M0   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1589                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0143 | E00BQ919M7   | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1296                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0007 | E00BMYPN833  | Guinness Asset Management Funds Plc | Guinness Sustainable Energy Fund    | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0667                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0015 | E00BQ91Q207  | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3923                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0014 | E00BQ91P92   | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.3913                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0013 | E00BQ91W16   | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.8876                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0001 | E00BQ91R84   | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.7032                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0007 | E00BQ91M443  | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.9501                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0048 | E00BQ91CF48  | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.2488                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0006 | E00BMYPN602  | Guinness Asset Management Funds Plc | Guinness Global Money Managers Fund | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3600                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0010 | E00BQ91G978  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class D USD distribution | 31/12/2024       | USD      | See below<br>0.2602<br>0.2204                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3759                                                                                               | Yes                                                                                     |
| 00076-0030 | E00BQ91CP93  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C USD distribution | 31/12/2024       | USD      | See below<br>0.2437<br>0.2060                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3397                                                                                               | Yes                                                                                     |
| 00076-0019 | E00BQ91722   | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C GBP distribution | 31/12/2024       | GBP      | See below<br>0.3018<br>0.2469                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3885                                                                                               | Yes                                                                                     |
| 00076-0018 | E00BQ916L40  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class D EUR distribution | 31/12/2024       | EUR      | See below<br>0.3233<br>0.2736                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.4666                                                                                               | Yes                                                                                     |
| 00076-0029 | E00BQ91Q91   | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z GBP distribution | 31/12/2024       | GBP      | See below<br>0.2668<br>0.2971                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.6166                                                                                               | Yes                                                                                     |
| 00076-0047 | E00BQ91CF31  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0941                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0060 | E00BQ91YR92  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0800                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0060 | E00BQ91YR90  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0776                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0064 | E00BQ91YR21  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.3058                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0085 | E00BQ91YR04  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y EUR distribution | 31/12/2024       | EUR      | See below<br>0.2075<br>0.1758                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3309                                                                                               | Yes                                                                                     |
| 00076-0086 | E00BQ91YR24  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.3884                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0087 | E00BQ91YR131 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y GBP distribution | 31/12/2024       | GBP      | See below<br>0.2508<br>0.2087                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3381                                                                                               | Yes                                                                                     |
| 00076-0088 | E00BQ91YR017 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3149                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0089 | E00BQ91YR048 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Y USD distribution | 31/12/2024       | USD      | See below<br>0.2118<br>0.1798                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.2629                                                                                               | Yes                                                                                     |
| 00076-0123 | E00BQ91V183  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class C EUR distribution | 31/12/2024       | EUR      | See below<br>0.1988<br>0.1661                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.2803                                                                                               | Yes                                                                                     |
| 00076-0134 | E00BQ91Q290  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class D EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1958                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0173 | E00BQ91R991  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class I USD distribution | 31/12/2024       | USD      | See below<br>0.1860<br>0.1603                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.2959                                                                                               | Yes                                                                                     |
| 00076-0212 | E00BQ91K783  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1813                                                                                                                                 | 30/06/2025             | 0.0000                                                                                               | Yes                                                                                     |
| 00076-0235 | E00BQ91R0C01 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1188                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0236 | E00BQ91U1P3  | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z EUR distribution | 31/12/2024       | EUR      | See below<br>0.0200<br>0.1037                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.0721                                                                                               | Yes                                                                                     |
| 00076-0257 | E00BQ91R0C08 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1212                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0258 | E00BQ91YR959 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z USD distribution | 31/12/2024       | USD      | See below<br>0.0530<br>0.1047                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.0732                                                                                               | Yes                                                                                     |
| 00076-0259 | E00BQ91IAR67 | Guinness Asset Management Funds Plc | Guinness Global Equity Income Fund  | Class Z USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1248                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0049 | E00BQ91QDM52 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.4897                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0056 | E00BQ91QDV44 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Z GBP distribution | 31/12/2024       | GBP      | See below<br>0.2847<br>0.4070                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.4659                                                                                               | Yes                                                                                     |
| 00076-0077 | E00BQ91YR033 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.3857                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0078 | E00BQ91YR043 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3258                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0126 | E00BQ91R022  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.4900                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0128 | E00BQ91R0V9  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y EUR distribution | 31/12/2024       | EUR      | See below<br>0.1855<br>0.2703                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.2665                                                                                               | Yes                                                                                     |
| 00076-0127 | E00BQ91R0D60 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.4591                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0128 | E00BQ91R0P15 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y GBP distribution | 31/12/2024       | GBP      | See below<br>0.1881<br>0.2689                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.3369                                                                                               | Yes                                                                                     |
| 00076-0129 | E00BQ91R0J52 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3836                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0130 | E00BQ91R0K67 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Y USD distribution | 31/12/2024       | USD      | See below<br>0.1838<br>0.2680                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.2654                                                                                               | Yes                                                                                     |
| 00076-0138 | E00BQ91YR051 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.3700                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0199 | E00BMYPN018  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class I USD distribution | 31/12/2024       | USD      | See below<br>0.1662<br>0.2455                               | See below<br>01/07/2024<br>00/01/2025 | 0.0000                                                                                                                                 | 30/06/2025             | 0.1111                                                                                               | Yes                                                                                     |
| 00076-0240 | E00BQ91R0Z19 | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Z GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1084                                                                                                                                 | 30/06/2025             | N/A                                                                                                  | Yes                                                                                     |
| 00076-0241 | E00BQ91R0X6  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund   | Class Z EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below                             | 0.0000                                                                                                                                 | 30/06/2025             | 0.0900                                                                                               | Yes                                                                                     |

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|------------|-------------|-------------------------------------|---------------------------------------------|--------------------------|------------------|----------|-------------------------------------------------------------|-----------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
|            |             |                                     |                                             |                          |                  |          | 0.1200                                                      | 0.2710    |                      | 01/07/2024                                                                                                                           | 02/01/2025 |                        |                                                                                                      |                                                                                         |
| 00076-0242 | E000UWBNX2  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund           | Class 2 EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.1297                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0243 | E000TD4QD3  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund           | Class 2 USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.2987                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.1200                                                      | 0.2707    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0244 | E000D230K2  | Guinness Asset Management Funds Plc | Guinness Asian Equity Income Fund           | Class 2 USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.1182                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0257 | E00EGH2DW5  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.2424                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0264 | E00SHQCF30  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class F GBP distribution | 31/12/2024       | GBP      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.8242                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.8075                                                      | 0.1130    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0280 | E00BYVNS83  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.2972                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0281 | E00BYVNT70  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.2072                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0137 | E00BYVNS28  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.3303                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0138 | E00BYVNS08  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y GBP distribution | 31/12/2024       | GBP      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.2845                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.3008                                                      | 0.0802    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0136 | E00BYVNS03  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.4201                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0141 | E00BYVNS18  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0000                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.3751                                                      | 0.0850    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0139 | E00BYVNS33  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.2939                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0140 | E00BYVNS40  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class Y USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0000                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.3300                                                      | 0.0748    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0202 | E00BMYPN82  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.3900                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0203 | E00BMYPN69  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class I USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0165                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.3420                                                      | 0.0773    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0215 | E0004H8W72  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0169                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2959                                                      | 0.0676    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0216 | E000NPK3C4  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C GBP distribution | 31/12/2024       | GBP      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0831                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.3017                                                      | 0.0667    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0217 | E000RAM1N7  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class C USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0134                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2738                                                      | 0.0817    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0252 | E00YNNWZ10  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class F GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0595                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0253 | E000APQ81   | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class F EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.8352                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0254 | E000LDXQK3  | Guinness Asset Management Funds Plc | Guinness European Equity Income Fund        | Class F EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.0000                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2390                                                      | 0.0670    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0072 | E00BQXCC00  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0068 | E00BQXCCD7  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0073 | E00BQXCCF1  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0066 | E00BQXCC83  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0070 | E00BQXCC90  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0047                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0075 | E00BQXCCM8  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0208                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0067 | E00BQXCCN5  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class 2 GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0631                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0071 | E00BQXCCP9  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class 2 EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0617                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0078 | E00BQXCCQ4  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class 2 USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0613                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0205 | E00BMYPNG3  | Guinness Asset Management Funds Plc | Guinness Global Innovators Fund             | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0239 | E0008N1JX3  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0230 | E0001YD6P1  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0231 | E000P8P450  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0232 | E000QKQ589  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0105                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0233 | E0000GL307  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.0981                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0234 | E000P8P032  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0103                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0235 | E0002QAMN4  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class Y CNH accumulation | 31/12/2024       | CNH      | NI                                                          | N/A       | N/A                  | 0.0000                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0236 | E000LCKX70  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0109                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0237 | E000ZJZJ07  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class F GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.1873                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0238 | E0001MJCX1  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class F EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0002                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0239 | E000R5MLG5  | Guinness Asset Management Funds Plc | Guinness China A Share Fund                 | Class F USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.0151                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0261 | E00BZ0Y542  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.0944                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0260 | E00BZ0YR53  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.1236                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0262 | E00BZ0Y738  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.1072                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0264 | E00BZ0YH87  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.3161                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0262 | E00BZ0YV70  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.3091                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0265 | E00BZ0YV94  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.2350                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0266 | E00BZ0YV52  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class F GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.3747                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0261 | E00BMYPNC70 | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.1490                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0260 | E000PL4L5   | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class F EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.4014                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0261 | E000KYJN05  | Guinness Asset Management Funds Plc | Guinness Greater China Fund                 | Class F USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.4340                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0267 | E00BYV24P58 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.2594                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0103 | E00BYV24Q63 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.5021                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0101 | E00BYV24R70 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y GBP distribution | 31/12/2024       | GBP      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.3981                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2230                                                      | 0.2860    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0268 | E00BYV24S87 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.8026                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0269 | E00BYV24T94 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.2584                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2213                                                      | 0.2701    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0102 | E00BYV24V17 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.4615                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0103 | E00BYV24W24 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class Y USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.2804                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2291                                                      | 0.2804    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0104 | E00BYV24X31 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F GBP distribution | 31/12/2024       | GBP      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.3430                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.2303                                                      | 0.2744    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0210 | E00BMCVCH8  | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C EUR accumulation | 31/12/2024       | EUR      | NI                                                          | N/A       | N/A                  | 0.1904                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0211 | E00BMCVCH29 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C GBP accumulation | 31/12/2024       | GBP      | NI                                                          | N/A       | N/A                  | 0.3041                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0208 | E00BMYPND87 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class I USD accumulation | 31/12/2024       | USD      | NI                                                          | N/A       | N/A                  | 0.3500                                                                                                                               | 30/06/2025 | N/A                    | Yes                                                                                                  |                                                                                         |
| 00076-0209 | E00BMYPNFQ2 | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class I USD distribution | 31/12/2024       | USD      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.2264                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.1795                                                      | 0.2194    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |
| 00076-0218 | E00074810   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C EUR distribution | 31/12/2024       | EUR      | See below                                                   | See below | See below            | 0.0000                                                                                                                               | 30/06/2025 | 0.1277                 | Yes                                                                                                  |                                                                                         |
|            |             |                                     |                                             |                          |                  |          | 0.1604                                                      | 0.2190    | 01/07/2024           | 02/01/2025                                                                                                                           |            |                        |                                                                                                      |                                                                                         |

| HMRC REF   | 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 DISTRIBUTIONS 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 REBASE A REPORTING PERIOD AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|------------|--------------|-------------------------------------|---------------------------------------------|---------------------------------|------------------|----------|-------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 00076-0219 | E000LPHYQY6  | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C GBP distribution        | 31/12/2024       | GBP      | See below<br>0.1815<br>0.2164                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.1501                                                                                                | Yes                                                                                       |
| 00076-0220 | E000WFJUC9   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class C USD distribution        | 31/12/2024       | USD      | See below<br>0.1648<br>0.2007                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.1710                                                                                                | Yes                                                                                       |
| 00076-0247 | E00022YVE4   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.4509                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0248 | E000PQDAJ7   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.5552                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0249 | E000EYH8M0   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F EUR distribution        | 31/12/2024       | EUR      | See below<br>0.1170<br>0.2364                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.0609                                                                                                | Yes                                                                                       |
| 00076-0250 | E000TETZE9   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.5787                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0251 | E000MGL649   | Guinness Asset Management Funds Plc | Guinness Emerging Markets Equity Income Fur | Class F USD distribution        | 31/12/2024       | USD      | See below<br>0.1190<br>0.2384                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.0609                                                                                                | Yes                                                                                       |
| 00076-0131 | E00BF2VFXJ7  | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class C GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0548                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0132 | E00BF2VY44   | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class Y GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1748                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0134 | E00BF2VZ50   | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class Y EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.2033                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0135 | E00BF2VQ076  | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class Y USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1712                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0133 | E00BF2VJ183  | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class F GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.2536                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0200 | E00BMFMH075  | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class I USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1500                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0213 | E000YHWS07   | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class C EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0462                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0214 | E0004WQY1Y9  | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class C USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0500                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0245 | E000PJA0R0   | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class F EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.4014                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0246 | E000EYU687   | Guinness Asset Management Funds Plc | Guinness Best of Asia Fund                  | Class F USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.2893                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0150 | E008GSGQD79  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class C GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0201                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0155 | E008GSGQW86  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class C EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0396                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0174 | E008GSGQX93  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class C EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0186                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0157 | E008GSGQY01  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class C USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0309                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0175 | E008GSGQZ18  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class C USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0172                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0159 | E008GSGR034  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class O GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1780                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0158 | E008GSGR141  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class O EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1884                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0176 | E008GSGR257  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class O EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1381                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0160 | E008GSGR364  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class O USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1732                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0177 | E008GSGR471  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class O USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1509                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0162 | E008GSGR588  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class R GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0032                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0161 | E008GSGR695  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class R EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0067                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0178 | E008GSGR703  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class R EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0001                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0163 | E008GSGR810  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class R USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0088                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0179 | E008GSGR927  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class R USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0153 | E008GSGR949  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Balanced Fund          | Class Y GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.2252                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0165 | E008GSGRQ10  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class C GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0164 | E008GSGRQ27  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class C EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0008                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0180 | E008GSGRQ34  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class C EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0186 | E008GSGRQ41  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class C USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0187 | E008GSGRQ525 | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class C USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0168 | E008GSGRQ60  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class O GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1585                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0167 | E008GSGRQ67  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class O EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1654                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0182 | E008GSGRQ63  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class O EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.1196                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0169 | E008GSGRQ60  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class O USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.1518                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0183 | E008GSGRQ64  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class O USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.2322                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0171 | E008GSGRQ61  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class R GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0170 | E008GSGRQ69  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class R EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0184 | E008GSGRQ18  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class R EUR hedged accumulation | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0172 | E008GSGRQ73  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class R USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0185 | E008GSGRQ45  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class R USD hedged accumulation | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0154 | E008GSGRW91  | Guinness Asset Management Funds Plc | Guinness Multi-Asset Growth Fund            | Class Y GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.1886                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0197 | E008WQW9329  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class F USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0247                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0195 | E008WQW9305  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class F GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0438                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0196 | E008WQW9412  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class F EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0647                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0189 | E008WQW9230  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class I GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0190 | E008WQW9247  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class I EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0191 | E008WQW9253  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class I USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0192 | E008WQW9303  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class Y GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0193 | E008WQW9191  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class Y EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0194 | E008WQW9297  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class Y USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0188 | E008WQW9793  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class C GBP accumulation        | 31/12/2024       | GBP      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0187 | E008WQW9V18  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class C EUR accumulation        | 31/12/2024       | EUR      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0186 | E008WQW9W23  | Guinness Asset Management Funds Plc | Guinness Sustainable Global Equity Fund     | Class C USD accumulation        | 31/12/2024       | USD      | NI                                                          | N/A                                   | 0.0000                                                                                                                               | 30/06/2025             | N/A                                                                                                   | Yes                                                                                       |
| 00076-0221 | E000029G6J3  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class Y CHN distribution        | 31/12/2024       | CHN      | See below<br>1.3243<br>1.3163                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.4893                                                                                                | Yes                                                                                       |
| 00076-0222 | E00004W8B93  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class Y EUR distribution        | 31/12/2024       | EUR      | See below<br>0.1253<br>0.1248                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.3676                                                                                                | Yes                                                                                       |
| 00076-0223 | E00005J4D24  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class Y GBP distribution        | 31/12/2024       | GBP      | See below<br>0.1204<br>0.1160                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.4058                                                                                                | Yes                                                                                       |
| 00076-0224 | E000PQDQ0V0  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class Y USD distribution        | 31/12/2024       | USD      | See below<br>0.1280<br>0.1277                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.3382                                                                                                | Yes                                                                                       |
| 00076-0225 | E000634F353  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class F EUR distribution        | 31/12/2024       | EUR      | See below<br>0.1258<br>0.1248                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.3676                                                                                                | Yes                                                                                       |
| 00076-0227 | E0000WQDCM9  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class F GBP distribution        | 31/12/2024       | GBP      | See below<br>0.1208<br>0.1181                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.4058                                                                                                | Yes                                                                                       |
| 00076-0228 | E0008EWE5Q4  | Guinness Asset Management Funds Plc | Guinness China RMB Income Fund              | Class F USD distribution        | 31/12/2024       | USD      | See below<br>0.1262<br>0.1280                               | See below<br>01/07/2024<br>02/01/2025 | 0.0000                                                                                                                               | 30/06/2025             | 0.3407                                                                                                | Yes                                                                                       |