

NOTICE OF ANNUAL GENERAL MEETING

of

GUINNESS ASSET MANAGEMENT FUNDS PLC

NOTICE is hereby given that the Annual General Meeting of Guinness Asset Management Funds plc (the "**Company**") will be held at 2nd Floor, Victoria Buildings, 1-2 Haddington Road, Dublin 4, Ireland on Thursday, 1 June 2023, at 11.00a.m. for the following purposes:

- 1** To receive and consider the financial statements for the year ended 31 December 2022 and the reports of the Directors and Auditors thereon
- 2** To review the Company's affairs
- 3** To re-appoint Deloitte as Auditors to the Company
- 4** To authorise the directors to fix the remuneration of the Auditors for the Year ended 31 December 2023.

And to transact any other business which may properly be brought before the meeting.

By Order of the Board



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For and on behalf of
Intertrust Management Ireland Limited
Secretary

Registered Office

2nd Floor
Victoria Buildings
1-2 Haddington Road
Dublin 4.

Dated this 26 April 2023

A member entitled to attend and vote may appoint a proxy to attend, speak and vote on his behalf. A proxy need not be a member of the Company. The proxy must be received at Intertrust Management Ireland Limited, 2nd Floor, Victoria Buildings, 1-2 Haddington Road, Dublin 4 no later than 11.00a.m. on Tuesday, 30 May 2023.