

Guinness Asset Management Funds plc

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

4th April 2024

To: All Shareholders of Guinness European Equity Income Fund (the “Fund”), a sub-fund of Guinness Asset Management Funds plc (the “Company”)

Re: Supplement Updates

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in the Fund to advise you of a proposed change to the Supplement of the Fund, summarised as follows:

- The name of the “Z GBP Distribution” share class will change to the “F GBP Distribution” share class.

The above change will be reflected in a re-issued Supplement for the Fund to become effective on or about 19 April 2024.

The re-issued Supplement will be available from www.guinnessgi.com.

Yours faithfully,



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