

## 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 2<sup>nd</sup> Floor, Victoria Buildings, 1-2 Haddington Road, Dublin 4, Ireland on Wednesday, 29 May 2024, at 11.00a.m. for the following purposes:

- 1** To receive and consider the financial statements for the year ended 31 December 2023 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 2024.

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**

2<sup>nd</sup> Floor  
Victoria Buildings  
1-2 Haddington Road  
Dublin 4.

Dated this 26 April 2024

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, 2<sup>nd</sup> Floor, Victoria Buildings, 1-2 Haddington Road, Dublin 4 no later than 11.00a.m. on Monday, 27 May 2024.