

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 the offices of Link Fund Administrators (Ireland) Limited, Block C, Level 1, Maynooth Business Campus, Maynooth, Co. Kildare, Ireland on Wednesday, 2 June 2021, at 11.00a.m. for the following purposes:

- 1** To receive and consider the financial statements for the year ended 31 December 2020 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 2021.

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

MEASURES TO REDUCE COVID-19 TRANSMISSION AT THE ANNUAL GENERAL MEETING

The Company considers the health of Shareholders and attendees a top priority. With a view to reducing COVID-19 transmission at the upcoming annual general meeting (“AGM”) we should be grateful if you could please note the following:

- Personal attendance is not recommended and Shareholders are strongly encouraged to appoint a proxy to attend and vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGM may present a risk to themselves and others.
- That the AGM will be held in accordance with the current Health Service Executive of Ireland (“HSE”) guidance and the AGM will be held in accordance with the advice which is in place as at the date of the AGM.
- We welcome Shareholders to submit any queries you may have in relation to the AGM to dublincosec@linkgroup.ie.
- It is recommended that Shareholders keep up-to-date with advice from the World Health Organisation, the Health Service Executive and the Irish government.

By Order of the Board



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For and on behalf of
Link Fund Administrators (Ireland) Limited
Secretary

Registered Office

1st Floor
2 Grand Canal Square
Grand Canal Harbour,
Dublin 2.

Dated this 30 April 2021

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 2 Grand Canal Square, Grand Canal Harbour, Dublin 2 no later than 11.00a.m. on Monday 31 May 2021.