

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de GUINNESS ASSET MANAGEMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1456 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
GUINNESS ASIAN EQUITY INCOME FUND C EUR ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND C USD ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X EUR ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X EUR DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X GBP ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X GBP DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X USD ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND X USD DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y GBP ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Y USD DIS	30/06/2018	573	100.046.600,00
GUINNESS ASIAN EQUITY INCOME FUND Z GBP DIS	30/06/2018	573	100.046.600,00
GUINNESS GLOBAL ENERGY FUND A	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND B	30/06/2018	749	256.550.206,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GUINNESS GLOBAL ENERGY FUND C	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND C EUR ACC	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND D	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND E	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND X	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND X EUR ACC	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL ENERGY FUND X USD DIS	30/06/2018	749	256.550.206,00
GUINNESS GLOBAL EQUITY INCOME FUND A	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND B	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND C GBP ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND C GBP DIS	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND D	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND E	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND O EUR ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND O GBP ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND O USD ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND X	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND X EUR DIS	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP DIS	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIS	30/06/2018	3.040	446.112.479,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GUINNESS GLOBAL EQUITY INCOME FUND Z	30/06/2018	3.040	446.112.479,00
GUINNESS GLOBAL INNOVATORS FUND C EUR ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND C GBP ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND C USD ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND O EUR ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND O GBP ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND O USD ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND X EUR ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND X GBP ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND X USD ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Y GBP ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Y USD ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Z EUR ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Z GBP ACC	30/06/2018	1.350	174.608.862,00
GUINNESS GLOBAL INNOVATORS FUND Z USD ACC	30/06/2018	1.350	174.608.862,00