

Year End Dividend Payments, December 30, 2009

The following table shows year-end distributions for each of the Guinness Atkinson Funds. The ex-dividend date, pay date and reinvest date: December 30, 2009; record date is December 29, 2009.

<b>Guinness Atkinson Fund</b>	<b>Regular Income</b>	<b>Short-Term Gains</b>	<b>Long-Term Gains</b>
<b>Alternative Energy Fund</b>	\$0.2374	\$0.00	\$0.00
<b>Asia Focus Fund</b>	\$0.0810	\$0.00	\$0.00
<b>Asia Pacific Dividend Fund</b>	\$0.3021	\$0.00	\$0.00
<b>China &amp; Hong Kong Fund</b>	\$0.3392	\$0.00	\$1.1067
<b>Global Energy Fund</b>	\$0.00	\$0.00	\$0.00
<b>Global Innovators Fund</b>	\$0.0368	\$0.00	\$0.00