

**GUINNESS ATKINSON FUNDS
DIVIDEND CALENDAR
Ordinary Income & Capital Gains
Calendar Year 2011**

<u>Fund</u>	<u>CUSIP</u>	<u>TICKER</u>	<u>Fund # (DST#)</u>	
Guinness Atkinson Asia Focus Fund	402031108	IASMX	1096	
Guinness Atkinson China & Hong Kong Fund	402031207	ICHKX	1094	
Guinness Atkinson Global Innovators Fund	402031306	IWIRX	1095	
Guinness Atkinson Global Energy Fund	402031405	GAGEX	1098	
Guinness Atkinson Alternative Energy Fund	402031504	GAAEX	1298	
	<u>Record</u>	<u>Ex</u>	<u>Reinvest</u>	<u>Payment</u>
<u>Distributions</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Ordinary Income and Capital Gains, if any	12/28/2011	12/29/2011	12/29/2011	12/29/2011

<u>Fund</u>	<u>CUSIP</u>	<u>TICKER</u>	<u>Fund # (DST#)</u>	
Guinness Atkinson Asia Pacific Dividend Fund	402031603	GAADX	1299	
	<u>Record</u>	<u>Ex</u>	<u>Reinvest</u>	<u>Payment</u>
<u>Distributions</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Ordinary Income	3/29/2011	3/30/2011	3/30/2011	3/30/2011
Ordinary Income	6/28/2011	6/29/2011	6/29/2011	6/29/2011
Ordinary Income	9/28/2011	9/29/2011	9/29/2011	9/29/2011
Ordinary Income and Capital Gains, if any	12/28/2011	12/29/2011	12/29/2011	12/29/2011