



Guinness Atkinson Funds 2011 Year End Dividend Estimates UPDATED Dec 27, 2012

The following table shows our current estimates (as of December 27, 2011) for year-end distributions for each of the Guinness Atkinson Funds. Please note these estimates are just that, estimates. These estimates are subject to change between now and year end and are provided for planning purposes only. The ex-dividend date, pay date and reinvest date will all be December 30, 2011. Record date will be December 29, 2011.

Year End Distribution Estimates as of 12/27/2011

Fund Name	Regular Income Per Share	Short-Term Gains Per Share	Long-Term Gains Per Share
Alternative Energy Fund	0.045	-	-
Asia Focus Fund	0.105	-	-
Asia Pacific Dividend Fund	-	-	-
China & Hong Kong Fund	0.60	-	0.90
Global Energy Fund	0.105	-	-
Global Innovators Fund	0.033	-	-
Renminbi Yuan & Bond	-	-	-