



Guinness Atkinson Funds 2011 Year End Dividends

The following table shows year-end distributions for each of the Guinness Atkinson Funds. The ex-dividend date, pay date and reinvest date is December 29, 2011. Record date is December 28, 2011.

2011 Year End Distributions

Fund Name	Regular Income Per Share	Short-Term Gains Per Share	Long-Term Gains Per Share
Alternative Energy Fund	\$0.0504	\$0.00	\$0.00
Asia Focus Fund	\$0.1069	\$0.00	\$0.00
Asia Pacific Dividend Fund	\$0.0343	\$0.00	\$0.00
China & Hong Kong Fund	\$0.1980	\$0.4022	\$0.9137
Global Energy Fund	\$0.1063	\$0.00	\$0.00
Global Innovators Fund	\$0.0430	\$0.00	\$0.00