

GUINNESS ATKINSON FUNDS
 DIVIDEND CALENDAR
 Ordinary Income & Capital Gains
 Calendar Year 2020

Fund	CUSIP	TICKER	Fund # (DST#)	
Guinness Atkinson Alternative Energy Fund	402031504	GAAEX	1298	
Guinness Atkinson Asia Focus Fund	402031108	IASMX	1096	
Guinness Atkinson Asia Pacific Dividend Builder Fund¹	402031603	GAADX	1299	
Guinness Atkinson China & Hong Kong Fund	402031207	ICHKX	1094	
Guinness Atkinson Dividend Builder Fund¹	402031801	GAINX	1092	
Guinness Atkinson Global Energy Fund	402031405	GAGEX	1098	
Guinness Atkinson Global Innovators Fund - Institutional	402031884	GINNX	5323	
Guinness Atkinson Global Innovators Fund - Investor	402031306	IWIRX	1095	
Guinness Atkinson Renminbi Yuan & Bond Fund¹	402031702	GARBX	1099	
	Record	Ex	Reinvest	Payment
Distributions	Date	Date	Date	Date
Ordinary Income¹	3/26/2020	3/27/2020	3/27/2020	3/27/2020
Ordinary Income¹	6/25/2020	6/26/2020	6/26/2020	6/26/2020
Ordinary Income¹	9/24/2020	9/25/2020	9/25/2020	9/25/2020
Ordinary Income and Capital Gains	12/3/2020	12/4/2020	12/4/2020	12/4/2020