

Matthews Asia Funds						
Composition of the dividend payments						
	Currency	Date of Dividend Payment	Dividend per Share*	Dividend paid out of net distributable income† for the period (%)	Dividend paid out of capital or effectively out of capital (%)	
Asia ex Japan Dividend Fund**						
Share Class						
I Dist	USD	9/28/18	0.144174	69.93%	30.07%	
	USD	12/21/18	0.097500	57.46%	42.54%	
	USD	3/29/19	0.032038	0.00%	100.00%	
	USD	6/28/19	0.176784	76.39%	23.61%	
	USD	9/30/19	0.154314	71.46%	28.54%	
	USD	12/30/19	0.088454	50.63%	49.37%	
	USD	4/2/20	0.051463	16.49%	83.51%	
	USD	7/2/20	0.118083	68.13%	31.87%	
	USD	10/6/20	0.085335	40.65%	59.35%	
	USD	12/31/20	0.042714	19.27%	80.73%	
	USD	4/1/21	0.054417	10.68%	89.32%	
	USD	7/6/21	0.107058	53.29%	46.71%	
	USD	10/5/21	0.159330	69.63%	30.37%	
	USD	12/30/21	0.037887	39.31%	60.69%	
	USD	4/5/22	0.041814	0.00%	100.00%	
	USD	7/5/22	0.112632	70.33%	29.67%	
	USD	10/5/22	0.121951	67.47%	32.53%	
	USD	12/29/22	0.038922	14.11%	85.89%	
	USD	4/5/23	0.050966	27.33%	72.67%	
	USD	7/5/23	0.121464	70.87%	29.13%	
	USD	10/4/23	0.131329	72.15%	27.85%	
	USD	12/29/23	0.090133	27.21%	72.79%	
	USD	4/3/24	0.090219	42.48%	57.52%	
	USD	7/3/24	0.138731	76.45%	23.55%	
I Dist	GBP	9/28/18	0.162183	70.21%	29.79%	
	GBP	12/21/18	0.115246	57.39%	42.61%	
	GBP	3/29/19	0.035752	0.00%	100.00%	
	GBP	6/28/19	0.211299	76.35%	23.65%	
	GBP	9/30/19	0.158574	68.62%	31.38%	
	GBP	12/30/19	0.097761	51.64%	48.36%	
	GBP	4/2/20	0.063439	19.79%	80.21%	
	GBP	7/2/20	0.126387	66.93%	33.07%	
	GBP	10/6/20	0.077114	39.49%	60.51%	
	GBP	12/31/20	0.050043	21.94%	78.06%	
	GBP	4/1/21	0.051993	8.36%	91.64%	
	GBP	7/6/21	0.115862	55.24%	44.76%	
	GBP	10/5/21	0.125234	67.01%	32.99%	
	GBP	12/30/21	0.077167	31.67%	68.33%	
	GBP	4/5/22	0.047098	0.00%	100.00%	
	GBP	7/5/22	0.149658	66.78%	33.22%	
	GBP	10/5/22	0.147665	66.39%	33.61%	
	GBP	12/29/22	0.052039	17.71%	82.29%	
	GBP	4/5/23	0.062193	26.62%	73.38%	
	GBP	7/5/23	0.143463	70.63%	29.37%	
	GBP	10/4/23	0.203652	73.80%	26.20%	
	GBP	12/29/23	0.064294	42.01%	57.99%	
	GBP	4/3/24	0.080712	51.86%	48.14%	
	GBP	7/3/24	0.174208	76.22%	23.78%	
A Dist	USD	9/28/18	0.684347	71.37%	28.63%	
	USD	12/21/18	0.091974	31.91%	68.09%	
	USD	3/29/19	0.030198	0.00%	100.00%	
	USD	6/28/19	0.166302	62.20%	37.80%	
	USD	9/30/19	0.145002	54.08%	45.92%	
	USD	12/30/19	0.082079	20.40%	79.60%	
	USD	4/2/20	0.048944	0.00%	100.00%	
	USD	7/2/20	0.116816	45.20%	54.80%	
	USD	10/6/20	0.066376	9.48%	90.52%	
	USD	12/31/20	0.043903	0.00%	100.00%	
	USD	4/1/21	0.068428	0.00%	100.00%	
	USD	7/6/21	0.076755	8.71%	91.29%	
	USD	10/5/21	0.143135	39.67%	60.33%	
	USD	12/30/21	0.070007	0.00%	100.00%	
	USD	4/5/22	0.036999	0.00%	100.00%	
	USD	7/5/22	0.111528	34.19%	65.81%	
	USD	10/5/22	0.113046	35.62%	64.38%	
	USD	12/29/22	0.035475	0.00%	100.00%	
	USD	4/5/23	0.046147	0.00%	100.00%	
	USD	7/5/23	0.118123	37.21%	62.79%	
	USD	10/4/23	0.284831	48.72%	51.28%	
	USD	12/29/23	0.047587	0.00%	100.00%	
	USD	4/3/24	0.062919	0.00%	100.00%	
	USD	7/3/24	0.123060	53.03%	46.97%	

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	Currency	Date of Dividend Payment	Dividend per Share*	Dividend paid out of net distributable income† for the period (%)	Dividend paid out of capital or effectively out of capital (%)		
A Dist	GBP	10/6/20	0.027414	0.00%	100.00%		
	GBP	12/31/20	0.029156	0.00%	100.00%		
	GBP	4/1/21	0.031598	0.00%	100.00%		
	GBP	7/6/21	0.063282	13.38%	86.62%		
	GBP	10/5/21	0.090495	40.45%	59.55%		
	GBP	12/30/21	0.042821	0.00%	100.00%		
	GBP	4/5/22	0.024251	0.00%	100.00%		
	GBP	7/5/22	0.050645	35.04%	64.96%		
		<p><i>"The Fund may, at its discretion, pay dividends out of the capital or effectively out of capital in respect of the distribution shares. Dividends may be distributed out of gross income while all or part of the fees and expenses are paid out of capital, resulting in an increase in distributable income for the payment of dividends and, therefore, the Fund may effectively pay dividend out of capital. Payment of dividends out of capital and/or effectively out of capital represents a return or withdrawal of part of an investor's original investment, or from any capital gains attributable to that original investment. Any distribution may result in an immediate reduction of the net asset value per share of the Fund. Please note that a positive distribution yield does not imply a positive return, and past yields are no guarantee of future yields. There is no guarantee that the Fund will pay or continue to pay distributions. Investment involves risk. Past performance is not a guide to future performance. Investment return and principal value will fluctuate with changing market conditions so that shares, when redeemed, may be worth more or less than their original cost. Investors should not make any investment decision solely based on information contained in the table above. Please refer to the Hong Kong offering document (including the Product Key Facts Statements) of the Fund for further details including the risk factors. The information contained in this table is issued by Matthews Global Investors (Hong Kong) Limited and has not been reviewed by the Hong Kong Securities and Futures Commission."</i></p>					
					0417-W141		
*As of April 1, 2014, distributions for this class of the sub fund will pay gross income which may result in expenses being paid out of capital and thereby limit an investor's potential to generate total return and income.							
† "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the Fund based on unaudited management accounts. "Net distributable income" that has been accrued as at the end of a financial year that hasn't already been distributed and is declared and paid as dividends at the next distribution date immediately after that financial year end is treated as "net distributable income" in respect of that financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments."							
**Effective 17 February 2023, the Asia ex Japan Dividend Fund was renamed to the Asia ex Japan Total Return Equity Fund.							