tthews Asia Funds nposition of the dividend payme	nts					
	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 Dividend Fund are Class						
		0/05/40	0.004040	400.000	0.0004	
ist	USD USD	9/26/12 12/19/12				
	USD	3/27/13	<del></del>			
	USD	6/26/13	<del></del>			Name of the last o
	USD	9/25/13			ļ	
	USD	12/18/13			ļ	
	USD	3/26/14	<del></del>			***************************************
	USD	6/26/14	<del></del>	46.55%	ļ	
	USD	9/24/14	0.111616	66.69%	33.31%	
	USD	12/17/14	0.056103	32.94%	67.06%	,
	USD	3/26/15	0.058325	11.97%	88.03%	
	USD	6/25/15				
	USD	9/24/15	0.067328	68.32%	31.68%	
	USD	12/17/15			ļ	
	USD	3/30/16			ļ	
	USD	7/1/16				
	USD	9/30/16				
	USD USD	12/19/16 3/31/17	<del></del>	33.29% 41.73%		
	USD	6/30/17				
	USD	9/29/17			1	
	USD	12/18/17	<del></del>			
	USD	3/29/18				
	USD	6/29/18			<u> </u>	
	USD	9/28/18				
	USD	12/21/18	0.076209	45.25%	54.75%	
	USD	3/29/19		40.52%		
	USD	6/28/19	<del></del>	70.21%		
	USD	9/30/19	<del>-</del>			
	USD	12/30/19		37.40%	<u></u>	
	USD	4/2/20		25.90%	ļ	
	USD USD	7/2/20 10/6/20				
	USD	12/31/20				
	USD	4/1/21		62.42%		***************************************
	USD	7/6/21			<u> </u>	
	USD	10/5/21	<del></del>	49.60%		
	USD	12/30/21				
	USD	4/5/22	0.065512	42.90%	57.10%	
	USD	7/5/22	0.082894	61.18%	38.82%	
	USD	10/5/22				
	USD	12/29/22				
	USD	4/5/23				
	USD	7/5/23	<del></del>			
	USD	10/4/23 12/29/23	·			
	USD	4/3/24			<u> </u>	
	USD	7/3/24			ļ	
						***************************************
Dist	USD	9/26/12		100.00%	ļ	
	USD	12/19/12			·	
	USD	3/27/13				
	USD	6/26/13	<del></del>	100.00%		*******************************
	USD USD	9/25/13 3/26/14				
	USD	6/26/14				
	USD	9/24/14	<del></del>			
	USD	12/17/14	<del>-</del>			
	USD	3/26/15				
	USD	6/25/15				
	USD	9/24/15	<del></del>		ļ	
	USD	12/17/15				
	USD	3/30/16				
	USD	7/1/16	<u> </u>			
	USD USD	9/30/16 12/19/16	<del>-</del>			
	USD	3/31/17				
	USD	6/30/17			<u> </u>	
	USD	9/29/17				
	USD		<del></del>		ļ	
	USD				-	
	USD					
	USD		<del> </del>	58.16%	41.84%	
	USD	12/21/18	0.074093	11.27%	88.73%	
	U: U: U: U:	SD SD SD SD	SD     12/18/17       SD     3/29/18       SD     6/29/18       SD     9/28/18       SD     12/21/18	SD     12/18/17     0.075846       SD     3/29/18     0.075246       SD     6/29/18     0.161866       SD     9/28/18     0.160429       SD     12/21/18     0.074093	SD     12/18/17     0.075846     7.86%       SD     3/29/18     0.075246     4.42%       SD     6/29/18     0.161866     57.56%       SD     9/28/18     0.160429     58.16%       SD     12/21/18     0.074093     11.27%	SD     12/18/17     0.075846     7.86%     92.14%       SD     3/29/18     0.075246     4.42%     95.58%       SD     6/29/18     0.161866     57.56%     42.44%       SD     9/28/18     0.160429     58.16%     41.84%       SD     12/21/18     0.074093     11.27%     88.73%

Matthews Asia Funds						
Composition of the dividend payments						
composition of the dividend payments	Currency	Date of Dividend Payment	Dividend per Share*	Dividend paid out of net	Dividend paid out of	
	•	•		distributable income† for the period (%)	-	
	USD	6/28/19	0.140270	53.75%	46.25%	
	USD	9/30/19	0.138375	55.58%	44.42%	
	USD	12/30/19		4.02%	95.98%	
	USD	4/2/20		0.00%	100.00%	
	USD	7/2/20	<u> </u>	46.66%		
	USD	10/6/20	<u> </u>	2.38%	97.62%	
	USD USD	12/31/20 4/1/21		23.51%		
	USD	7/6/21	0.103801	18.23%	81.77%	
	USD	10/5/21		0.00%	100.00%	
	USD	12/30/21	0.045110	0.00%	100.00%	
	USD	4/5/22		0.00%	100.00%	
	USD	7/5/22	<u> </u>	22.41%	77.59%	
	USD	10/5/22	0.088975	34.29%	65.71%	
	USD	12/29/22	0.013447	0.00%	100.00%	
	USD	4/5/23	0.093509	39.05%	60.95%	
	USD	7/5/23	<del></del>	39.70%		
	USD	10/4/23	<b></b>	46.64%		
	USD	12/29/23		0.00%	100.00%	
	USD	4/3/24		27.00%	73.00%	
	USD	7/3/24	0.171892	67.75%	32.25%	
 Dist	GBP	9/26/12	0.079421	100.00%	0.00%	
<b>∠</b> 13 <b>t</b>	GBP	12/19/12		100.00%	0.00%	
	GBP	3/27/13		100.00%		
	GBP	6/26/13	·	100.00%	0.00%	
	GBP	9/25/13	<b></b>	100.00%	0.00%	
	GBP	12/18/13		100.00%	0.00%	
	GBP	3/26/14	0.028321	100.00%	0.00%	
	GBP	6/26/14	<del> </del>	44.61%	55.39%	
	GBP	9/24/14		66.78%		
	GBP	12/17/14		34.64%	65.36%	
	GBP	3/26/15	<u> </u>	27.62%		
	GBP	6/25/15	<u> </u>	78.08%		
	GBP	9/24/15		61.97%	38.03%	
	GBP	12/17/15		24.25%		
	GBP	3/30/16	<del> </del>	29.01%		
	GBP GBP	7/1/16 9/30/16		72.96% 66.24%	27.04% 33.76%	
	GBP	12/19/16		33.42%		
	GBP	3/31/17		45.33%		
	GBP	6/30/17	<u> </u>	66.05%	33.95%	
	GBP	9/29/17	<del></del>	63.09%	36.91%	
	GBP	12/18/17		36.79%	63.21%	
	GBP	3/29/18	0.081126	34.24%	65.76%	
	GBP	6/29/18	0.190930	73.61%	26.39%	
	GBP	9/28/18		73.73%	26.27%	
	GBP	12/21/18		45.26%	54.74%	
	GBP	3/29/19	·	39.64%		
	GBP	6/28/19	<del></del>	70.26%	h	
	GBP	9/30/19		72.60%		
	GBP	12/30/19		38.08%	61.92%	
	GBP	4/2/20	ļ	26.36%	73.64%	
	GBP GBP	7/2/20	<del> </del>	66.45% 31.48%		
	GBP	10/6/20 12/31/20		20.05%		
	GBP	4/1/21		61.40%		
	GBP	7/6/21	<b></b>	58.76%		
	GBP	10/5/21	<b></b>	48.22%		
	GBP	12/30/21	<del> </del>	11.19%		
	GBP	4/5/22		43.13%		
	GBP	7/5/22	<del> </del>	60.36%		
	GBP	10/5/22	·	67.18%		
	GBP	12/29/22	0.019889	0.00%	100.00%	
	GBP	4/5/23	·	68.75%		
	GBP	7/5/23	<del></del>	67.25%		
	GBP	10/4/23	<del> </del>	70.98%		
	GBP	12/29/23		48.06%		
	GBP	4/3/24	<del> </del>	58.50%		
	GBP	7/3/24	0.215845	83.83%	16.17%	
Diet	GPD	0/20/42	0.042047	400.000	0.000	
Dist	GBP	9/26/12		100.00%		
	GBP GBP	12/19/12	<del> </del>	n/a 100.00%	0.00%	
	GBP	3/27/13 6/26/13	<del> </del>	100.00%	<u> </u>	
	GBP	9/25/13		100.00%	ļ	
	GBP	3/26/14	<u> </u>	100.00%		
	GBP	6/26/14	<del> </del>	31.26%		
	GBP	9/24/14	·	50.47%		

Composition of the dividend payments	GBP	Date of Dividend Payment  12/17/14 3/26/15 6/25/15 9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21	0.049477 0.182011 0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	Dividend paid out of net distributable income† for the period (%)  3.24% 0.00% 64.40% 93.96% 0.00% 0.00% 64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00%	out of capital (%)  96.76%  100.00%  35.60%  6.04%  100.00%  100.00%  35.73%  48.80%  94.10%  76.75%  47.51%  52.41%  85.57%  96.22%  41.12%  40.51%  82.03%  100.00%  48.48%  45.10%  98.91%  100.00%  56.75%  97.57%  100.00%  80.02%  81.49%
	GBP	12/17/14 3/26/15 6/25/15 9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 12/30/19 4/2/20 7/2/20 10/6/20 11/31/20 4/1/21 7/6/21 10/5/21 12/30/21	0.058429 0.049477 0.182011 0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	distributable income† for the period (%)  3.24% 0.00% 64.40% 93.96% 0.00% 64.27% 51.20% 5.90% 23.25% 5.249% 47.59% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00%	capital or effectively out of capital (%)  96.76%  100.00%  35.60%  6.04%  100.00%  35.73%  48.80%  94.10%  76.75%  47.51%  52.41%  85.57%  96.22%  41.12%  40.51%  82.03%  100.00%  48.48%  45.10%  98.91%  100.00%  56.75%  97.57%  100.00%  80.02%  81.49%
	GBP	12/17/14 3/26/15 6/25/15 9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 12/30/19 4/2/20 7/2/20 10/6/20 11/31/20 4/1/21 7/6/21 10/5/21 12/30/21	0.058429 0.049477 0.182011 0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	distributable income† for the period (%)  3.24% 0.00% 64.40% 93.96% 0.00% 64.27% 51.20% 5.90% 23.25% 5.249% 47.59% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00%	capital or effectively out of capital (%)  96.76%  100.00%  35.60%  6.04%  100.00%  35.73%  48.80%  94.10%  76.75%  47.51%  52.41%  85.57%  96.22%  41.12%  40.51%  82.03%  100.00%  48.48%  45.10%  98.91%  100.00%  56.75%  97.57%  100.00%  80.02%  81.49%
	GBP	3/26/15 6/25/15 9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21	0.049477 0.182011 0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	3.24% 0.00% 64.40% 93.96% 0.00% 0.00% 64.27% 51.20% 5.90% 23.25% 47.59% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	96.76% 100.00% 35.60% 6.04% 100.00% 100.00% 35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	3/26/15 6/25/15 9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21	0.049477 0.182011 0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	0.00% 64.40% 93.96% 0.00% 0.00% 64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00%	100.00% 35.60% 6.04% 100.00% 100.00% 35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	9/24/15 12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.061172 0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	93.96% 0.00% 0.00% 64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	6.04% 100.00% 100.00% 100.00% 35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	12/17/15 3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.050368 0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	0.00% 0.00% 64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	100.00% 100.00% 35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	3/30/16 7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.047635 0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	0.00% 64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	100.00% 35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	7/1/16 9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.167450 0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	64.27% 51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	35.73% 48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	9/30/16 12/19/16 3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.128422 0.068644 0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	51.20% 5.90% 23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	48.80% 94.10% 76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	3/31/17 6/30/17 9/29/17 12/18/17 3/29/18 6/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.088578 0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	23.25% 52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	76.75% 47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	6/30/17 9/29/17 12/18/17 12/18/17 3/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.154150 0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	52.49% 47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	47.51% 52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	9/29/17 12/18/17 3/29/18 6/29/18 9/28/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.133776 0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	47.59% 14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	52.41% 85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	12/18/17 3/29/18 6/29/18 6/29/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.089898 0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	14.43% 3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	85.57% 96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	3/29/18 6/29/18 9/28/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.079780 0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	3.78% 58.88% 59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	96.22% 41.12% 40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	6/29/18 9/28/18 9/28/18 12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.188548 0.183351 0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	59.49% 17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	40.51% 82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	12/21/18 3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.090041 0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	17.97% 0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	82.03% 100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	3/29/19 6/28/19 9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.071320 0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	0.00% 51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	100.00% 48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	6/28/19 9/30/19 12/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.157994 0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	51.52% 54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	48.48% 45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	9/30/19 12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.178451 0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	54.90% 1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	45.10% 98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP	12/30/19 4/2/20 7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.078753 0.078096 0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	1.09% 0.00% 43.25% 2.43% 0.00% 19.98% 18.51%	98.91% 100.00% 56.75% 97.57% 100.00% 80.02% 81.49%
	GBP GBP GBP GBP GBP GBP GBP GBP	7/2/20 10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.148515 0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	43.25% 2.43% 0.00% 19.98% 18.51%	56.75% 97.57% 100.00% 80.02% 81.49%
	GBP GBP GBP GBP GBP GBP GBP	10/6/20 12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.081382 0.054102 0.132937 0.108185 0.096511 0.052291	2.43% 0.00% 19.98% 18.51%	97.57% 100.00% 80.02% 81.49%
	GBP GBP GBP GBP GBP GBP GBP	12/31/20 4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.054102 0.132937 0.108185 0.096511 0.052291	0.00% 19.98% 18.51%	100.00% 80.02% 81.49%
	GBP GBP GBP GBP GBP	4/1/21 7/6/21 10/5/21 12/30/21 4/5/22	0.132937 0.108185 0.096511 0.052291	19.98% 18.51%	80.02% 81.49%
	GBP GBP GBP GBP	7/6/21 10/5/21 12/30/21 4/5/22	0.108185 0.096511 0.052291	18.51%	81.49%
	GBP GBP GBP GBP	10/5/21 12/30/21 4/5/22	0.096511 0.052291		<u> </u>
	GBP GBP	4/5/22	<del> </del>	0.00%	100.00%
	GBP			0.00%	
		7/5/22		0.00%	
		7/5/22 10/5/22		22.75% 34.32%	
	GBP	12/29/22		0.00%	
	GBP	4/5/23	·	39.61%	
	GBP	7/5/23		40.03%	<u> </u>
	GBP	10/4/23		47.21%	
	GBP GBP	12/29/23 4/3/24	·	0.00%	
	GBP	7/3/24		67.46%	<u> </u>
China Dividend Fund					
hare Class					
Dist	USD	6/26/13	0.041924	100.00%	0.00%
	USD	12/18/13		100.00%	
	USD	6/26/14	<del></del>	65.68%	
	USD	12/17/14		38.21%	·
	USD	6/25/15		83.97%	·
	USD USD	7/1/16 12/19/16	·	81.09% 39.87%	·
	USD	6/30/17	<u> </u>	57.29%	·
	USD	12/18/17		73.38%	<u> </u>
	USD	6/29/18	<del> </del>	59.21%	
	USD	12/21/18		76.60%	<del> </del>
	USD USD	6/28/19 12/30/19		83.81% 76.38%	·
	USD	7/2/20		81.90%	. <del></del>
	USD	12/31/20		80.87%	·
	USD	7/6/21	0.433961	89.15%	10.85%
	USD	12/30/21		50.59%	<u> </u>
	USD	7/5/22	<del></del>	87.35% 46.97%	ļ
	USD	12/29/22 7/5/23	·	46.97% 83.82%	·
	USD	12/29/23		74.44%	<del> </del>
	USD	7/3/24		85.68%	14.32%
Dist	USD	6/26/13	0.106094	100.00%	0.00%
<del></del> -	USD	12/18/13		100.00%	<del></del>
	USD	6/26/14		51.61%	<u> </u>
	USD	12/17/14		15.71%	·
	USD	6/25/15		78.69%	·
	USD USD	12/17/15		0.00%	·
	USD	7/1/16 12/19/16	<del></del>	76.03% 20.81%	·
	USD	6/30/17	<del></del>	37.55%	<del></del>
	USD	12/18/17		64.76%	+
	USD	6/29/18	0.290655	54.61%	45.39%
	USD USD	12/21/18 6/28/19	······	64.00% 72.01%	·

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Matthews Asia Funds					
Composition of the dividend payments					
	Commonate	Date of Dividend Powerent	Dividend new Chare*	Dividend neid out of net	Dividend paid out of
	Currency	Date of Dividend Payment	Dividend per Share*	Dividend paid out of net distributable income† for the period	Dividend paid out of
				(%)	out of capital (%)
	lieb	42/20/10	0.242505		
	USD	12/30/19	<del></del>	68.98%	31.02%
	USD	7/2/20	<del></del>	69.77%	30.23%
	USD	12/31/20	<u> </u>	68.21% 80.17%	31.79%
	USD	7/6/21 12/30/21	<u> </u>	10.90%	19.83% 89.10%
	USD	7/5/22	<u> </u>	77.50%	22.50%
	USD	12/29/22	<u> </u>	4.70%	95.30%
	USD	7/5/23		71.39%	28.61%
	USD	12/29/23		52.89%	47.11%
	USD	7/3/24	·	74.15%	25.85%
		,,,,,,,,,	0.174054	74.13/0	23.337
acific Tiger Fund					
hare Class					
Dist	USD	12/17/15	0.727711	60.38%	39.62%
	USD	12/19/16		35.66%	64.34%
	USD	12/18/17		77.19%	22.81%
	USD	12/21/18	·	84.99%	15.01%
	USD	12/30/19	·	83.63%	16.37%
	USD	12/31/20	0.173197	83.21%	16.79%
	USD	12/30/21	<u> </u>	34.12%	65.88%
	USD	12/29/22	<del> </del>	61.15%	38.85%
	USD	12/29/23	0.314960	30.48%	69.52%
Dist	GBP	12/17/15	<del></del>	66.25%	33.75%
	GBP	12/19/16	·	38.89%	61.11%
	GBP	12/18/17		72.31%	27.69%
	GBP	12/21/18		84.70%	15.30%
	GBP	12/30/19	<del> </del>	80.37%	19.63%
	GBP	12/31/20	<del>\</del>	83.52%	16.48%
	GBP	12/30/21	0.190516	33.63%	66.37%
	GBP	12/29/22		56.56%	43.44%
	GBP	12/29/23	0.438246	43.05%	56.95%
sia ex Japan Dividend Fund** hare Class					
Dist	USD	9/28/18	0.144174	69.93%	30.07%
	USD	12/21/18	<del></del>	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		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	·	69.63%	30.37%
	USD	12/30/21		39.31%	60.69%
	USD	4/5/22	<u> </u>	0.00%	100.00%
	USD	7/5/22	<del></del>	70.33%	29.67%
	USD	10/5/22	÷	67.47%	32.53%
	USD	12/29/22		14.11%	85.89%
	USD	4/5/23		27.33%	72.67%
	USD	7/5/23	·	70.87%	29.13%
	USD	10/4/23	·	72.15%	27.85%
	USD	12/29/23	<del> </del>	27.21% 42.48%	72.79% 57.52%
	USD	4/3/24 7/3/24		42.48% 76.45%	23.55%
	030	1/3/24	0.158/51	70.45%	23.3370
Dist	GBP	9/28/18	0.162183	70.21%	29.79%
	GBP	12/21/18	·	57.39%	42.61%
	GBP	3/29/19		0.00%	100.00%
	GBP	6/28/19	<del></del>	76.35%	23.65%
	GBP	9/30/19	<del></del>	68.62%	31.38%
	GBP	12/30/19	<u> </u>	51.64%	48.36%
	GBP	4/2/20		19.79%	80.21%
	GBP	7/2/20	<del> </del>	66.93%	33.07%
	GBP	10/6/20	·	39.49%	60.51%
	GBP	12/31/20		21.94%	78.06%
	GBP	4/1/21		8.36%	91.64%
	GBP	7/6/21	·	55.24%	44.76%
	GBP	10/5/21	<b></b>	67.01%	32.99%
	GBP	12/30/21	<del> </del>	31.67%	68.33%
	GBP	4/5/22		0.00%	100.00%
			<del> </del>		
	GBP	7/5/22	0.149658	66.78%	33.22%

Composition of the dividend payments					
	Currency	Date of Dividend Payment	Dividend per Share*	distributable income† for the period	· ·
				(%)	out of capital (%)
	GBP	12/29/22	0.052039	17.71%	82.29%
	GBP	4/5/23	0.062193	26.62%	73.38%
	GBP	7/5/23	<del></del>	70.63%	29.37%
	GBP	10/4/23		73.80%	26.20%
	GBP	12/29/23		42.01%	
	GBP	4/3/24	<del> </del>	51.86%	48.14%
	GBP	7/3/24	<del> </del>	76.22%	
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		0.00%	100.00%
	USD	6/28/19		62.20%	
	USD	9/30/19		54.08%	45.92%
	USD	12/30/19	-	20.40%	
	USD	4/2/20	<del> </del>	0.00%	
	USD	7/2/20		45.20%	
	USD	10/6/20		9.48%	<u> </u>
	USD	12/31/20		0.00%	100.00%
	USD	4/1/21	<del></del>	0.00%	
	USD	7/6/21		8.71%	
	USD	10/5/21		39.67%	
	USD	12/30/21		0.00%	
	USD	4/5/22	<u> </u>	0.00%	100.00%
	USD				
		7/5/22		34.19%	<u> </u>
	USD	10/5/22		35.62%	ļ
	USD	12/29/22		0.00%	
	USD	4/5/23		0.00%	100.00%
	USD	7/5/23		37.21%	
	USD	10/4/23		48.72%	
	USD	12/29/23		0.00%	100.00%
	USD	4/3/24		0.00%	100.00%
	USD	7/3/24	0.123060	53.03%	46.97%
Dist	GBP	10/6/20		0.00%	
	GBP	12/31/20		0.00%	
	GBP	4/1/21		0.00%	100.00%
	GBP	7/6/21		13.38%	
	GBP	10/5/21	<del></del>	40.45%	
	GBP	12/30/21		0.00%	
	GBP	4/5/22		0.00%	100.00%
	GBP	7/5/22	0.050645	35.04%	64.96%
	1		1		
fatthews Asia		shares. Dividends may be distributed ou resulting in an increase in distributable dividend out of capital. Payment of dividen of part of an investor's original investment may result in an immediate Please note that a positive distribution yields. There is no gue Investment involves risk. Past performant fluctuate with changing market conditions Investors should not make any investment the Hong Kong offering document (included the information contained in this tabled).	It of gross income while all or puincome for the payment of dividends out of capital and/or effection, or from any capital gains attracted and the reduction of the net associated does not imply a positive for a rantee that the Fund will pay once is not a guide to future performs of the same of the control of the product Key Facts Stated risk factors.	return, and past yields are no guarantee of future or continue to pay distributions.  ormance. Investment return and principal value will d, may be worth more or less than their original cost. mation contained in the table above. Please refer to ements) of the Fund for further details including the Investors (Hong Kong) Limited and has not been	
fatthews Asia		shares. Dividends may be distributed ou resulting in an increase in distributable dividend out of capital. Payment of dividen of part of an investor's original investment may result in an immediate Please note that a positive distribution yields. There is no gue Investment involves risk. Past performant fluctuate with changing market conditions Investors should not make any investment the Hong Kong offering document (included the information contained in this tabled).	at of gross income while all or purincome for the payment of dividends out of capital and/or effection, or from any capital gains attracted and the reduction of the net associated does not imply a positive for a surface that the Fund will pay once is not a guide to future performs of the surface of the content of the co	art of the fees and expenses are paid out of capital, dends and, therefore, the Fund may effectively pay ively out of capital represents a return or withdrawal ibutable to that original investment. Any distribution set value per share of the Fund.  The return, and past yields are no guarantee of future for continue to pay distributions.  The return and principal value will also may be worth more or less than their original cost. The return and principal value will of the fund for further details including the linvestors (Hong Kong) Limited and has not been	0417-W141
	fund will pay gross inc	shares. Dividends may be distributed ou resulting in an increase in distributable dividend out of capital. Payment of dividen of part of an investor's original investment may result in an immediate Please note that a positive distribution yields. There is no gue Investment involves risk. Past performant fluctuate with changing market conditions Investors should not make any investment the Hong Kong offering document (included the Information contained in this tabled reviewed by	It of gross income while all or purincome for the payment of divination out of capital and/or effection, or from any capital gains attributed and the reduction of the net associated the fund will pay to come is not a guide to future performs on the fund will pay to the fund the fund the fund the fund the fundamental	art of the fees and expenses are paid out of capital, dends and, therefore, the Fund may effectively pay sively out of capital represents a return or withdrawal ibutable to that original investment. Any distribution set value per share of the Fund.  The return, and past yields are no guarantee of future for continue to pay distributions.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and past yields are no guarantee of future will also be will al	
fatthews Asia  As of April 1, 2014, distributions for this class of the sub	fund will pay gross inc	shares. Dividends may be distributed ou resulting in an increase in distributable dividend out of capital. Payment of dividen of part of an investor's original investment may result in an immediate Please note that a positive distribution yields. There is no gue Investment involves risk. Past performant fluctuate with changing market conditions Investors should not make any investment the Hong Kong offering document (included the Information contained in this tabled reviewed by	It of gross income while all or purincome for the payment of divination out of capital and/or effection, or from any capital gains attributed and the reduction of the net associated the fund will pay to come is not a guide to future performs on the fund will pay to the fund the fund the fund the fund the fundamental	art of the fees and expenses are paid out of capital, dends and, therefore, the Fund may effectively pay sively out of capital represents a return or withdrawal ibutable to that original investment. Any distribution set value per share of the Fund.  The return, and past yields are no guarantee of future for continue to pay distributions.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and principal value will also be worth more or less than their original cost.  The return and past yields are no guarantee of future will also be will al	
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\*\*Effective 17 February 2023, the Asia ex Japan Dividend Fund was renamed to the Asia ex Japan Total Return Equity Fund.

