

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 Dividend Fund						
Share Class						
I Dist	USD	9/26/12	0.081012	100.00%	0.00%	
	USD	12/19/12	0.005824	100.00%	0.00%	
	USD	3/27/13	0.019796	100.00%	0.00%	
	USD	6/26/13	0.103118	100.00%	0.00%	
	USD	9/25/13	0.087778	100.00%	0.00%	
	USD	12/18/13	0.005968	100.00%	0.00%	
	USD	3/26/14	0.034220	100.00%	0.00%	
	USD	6/26/14	0.110410	46.55%	53.45%	
	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	0.183746	77.80%	22.20%	
	USD	9/24/15	0.067328	68.32%	31.68%	
	USD	12/17/15	0.050442	20.18%	79.82%	
	USD	3/30/16	0.042454	17.14%	82.86%	
	USD	7/1/16	0.177386	72.28%	27.72%	
	USD	9/30/16	0.116778	66.55%	33.45%	
	USD	12/19/16	0.058131	33.29%	66.71%	
	USD	3/31/17	0.069805	41.73%	58.27%	
	USD	6/30/17	0.130376	66.40%	33.60%	
	USD	9/29/17	0.127300	62.16%	37.84%	
	USD	12/18/17	0.078606	36.47%	63.53%	
	USD	3/29/18	0.075624	31.50%	68.50%	
	USD	6/29/18	0.170733	73.04%	26.96%	
	USD	9/28/18	0.172922	73.66%	26.34%	
	USD	12/21/18	0.076209	45.25%	54.75%	
	USD	3/29/19	0.067005	40.52%	59.48%	
	USD	6/28/19	0.135413	70.21%	29.79%	
	USD	9/30/19	0.200163	73.48%	26.52%	
	USD	12/30/19	0.072401	37.40%	62.60%	
	USD	4/2/20	0.063247	25.90%	74.10%	
	USD	7/2/20	0.160608	67.16%	32.84%	
	USD	10/6/20	0.069353	25.59%	74.41%	
	USD	12/31/20	0.049630	19.30%	80.70%	
	USD	4/1/21	0.102663	62.42%	37.58%	
	USD	7/6/21	0.101996	58.97%	41.03%	
	USD	10/5/21	0.087751	49.60%	50.40%	
	USD	12/30/21	0.047643	13.34%	86.66%	
	USD	4/5/22	0.065512	42.90%	57.10%	
	USD	7/5/22	0.082894	61.18%	38.82%	
	USD	10/5/22	0.093690	67.13%	32.87%	
	USD	12/29/22	0.015310	0.00%	100.00%	
	USD	4/5/23	0.099235	69.67%	30.33%	
	USD	7/5/23	0.100430	69.96%	30.04%	
	USD	10/4/23	0.134272	71.95%	28.05%	
	USD	12/29/23	0.048868	43.88%	56.12%	
	USD	4/3/24	0.071528	58.96%	41.04%	
	USD	7/3/24	0.179903	83.70%	16.30%	
A Dist	USD	9/26/12	0.056179	100.00%	0.00%	
	USD	12/19/12	0.000000	n/a	0.00%	
	USD	3/27/13	0.010987	100.00%	0.00%	
	USD	6/26/13	0.078571	100.00%	0.00%	
	USD	9/25/13	0.074034	100.00%	0.00%	
	USD	3/26/14	0.016929	100.00%	0.00%	
	USD	6/26/14	0.119569	31.82%	68.18%	
	USD	9/24/14	0.116008	50.50%	49.50%	
	USD	12/17/14	0.057066	4.11%	95.89%	
	USD	3/26/15	0.048509	0.00%	100.00%	
	USD	6/25/15	0.185727	66.18%	33.82%	
	USD	9/24/15	0.063832	93.01%	6.99%	
	USD	12/17/15	0.051848	0.00%	100.00%	
	USD	3/30/16	0.043409	0.00%	100.00%	
	USD	7/1/16	0.165515	63.31%	36.69%	
	USD	9/30/16	0.117313	52.40%	47.60%	
	USD	12/19/16	0.057699	3.67%	96.33%	
	USD	3/31/17	0.073815	22.03%	77.97%	
	USD	6/30/17	0.135209	50.89%	49.11%	
	USD	9/29/17	0.123895	45.59%	54.41%	
	USD	12/18/17	0.075846	7.86%	92.14%	
	USD	3/29/18	0.075246	4.42%	95.58%	
	USD	6/29/18	0.161866	57.56%	42.44%	
	USD	9/28/18	0.160429	58.16%	41.84%	
	USD	12/21/18	0.074093	11.27%	88.73%	
	USD	3/29/19	0.065606	1.45%	98.55%	

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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 (%)	
	USD	6/28/19	0.140270	53.75%	46.25%	
	USD	9/30/19	0.138375	55.58%	44.42%	
	USD	12/30/19	0.070892	4.02%	95.98%	
	USD	4/2/20	0.062909	0.00%	100.00%	
	USD	7/2/20	0.122489	46.66%	53.34%	
	USD	10/6/20	0.067758	2.38%	97.62%	
	USD	12/31/20	0.047582	0.00%	100.00%	
	USD	4/1/21	0.105861	23.51%	76.49%	
	USD	7/6/21	0.097519	18.23%	81.77%	
	USD	10/5/21	0.086267	0.00%	100.00%	
	USD	12/30/21	0.045110	0.00%	100.00%	
	USD	4/5/22	0.061783	0.00%	100.00%	
	USD	7/5/22	0.078961	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	0.092617	39.70%	60.30%	
	USD	10/4/23	0.101567	46.64%	53.36%	
	USD	12/29/23	0.045798	0.00%	100.00%	
	USD	4/3/24	0.068661	27.00%	73.00%	
	USD	7/3/24	0.171892	67.75%	32.25%	
I Dist	GBP	9/26/12	0.079421	100.00%	0.00%	
	GBP	12/19/12	0.003967	100.00%	0.00%	
	GBP	3/27/13	0.025641	100.00%	0.00%	
	GBP	6/26/13	0.090032	100.00%	0.00%	
	GBP	9/25/13	0.092037	100.00%	0.00%	
	GBP	12/18/13	0.005383	100.00%	0.00%	
	GBP	3/26/14	0.028321	100.00%	0.00%	
	GBP	6/26/14	0.091297	44.61%	55.39%	
	GBP	9/24/14	0.105492	66.78%	33.22%	
	GBP	12/17/14	0.054717	34.64%	65.36%	
	GBP	3/26/15	0.049313	27.62%	72.38%	
	GBP	6/25/15	0.175884	78.08%	21.92%	
	GBP	9/24/15	0.069316	61.97%	38.03%	
	GBP	12/17/15	0.054167	24.25%	75.75%	
	GBP	3/30/16	0.046035	29.01%	70.99%	
	GBP	7/1/16	0.169438	72.96%	27.04%	
	GBP	9/30/16	0.133430	66.24%	33.76%	
	GBP	12/19/16	0.069218	33.42%	66.58%	
	GBP	3/31/17	0.088339	45.33%	54.67%	
	GBP	6/30/17	0.156307	66.05%	33.95%	
	GBP	9/29/17	0.143166	63.09%	36.91%	
	GBP	12/18/17	0.088220	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	0.187859	73.73%	26.27%	
	GBP	12/21/18	0.090526	45.26%	54.74%	
	GBP	3/29/19	0.077273	39.64%	60.36%	
	GBP	6/28/19	0.164012	70.26%	29.74%	
	GBP	9/30/19	0.187190	72.60%	27.40%	
	GBP	12/30/19	0.081212	38.08%	61.92%	
	GBP	4/2/20	0.081135	26.36%	73.64%	
	GBP	7/2/20	0.151418	66.45%	33.55%	
	GBP	10/6/20	0.086003	31.48%	68.52%	
	GBP	12/31/20	0.057081	20.05%	79.95%	
	GBP	4/1/21	0.123615	61.40%	38.60%	
	GBP	7/6/21	0.114482	58.76%	41.24%	
	GBP	10/5/21	0.096465	48.22%	51.78%	
	GBP	12/30/21	0.054588	11.19%	88.81%	
	GBP	4/5/22	0.076307	43.13%	56.87%	
	GBP	7/5/22	0.102622	60.36%	39.64%	
	GBP	10/5/22	0.134079	67.18%	32.82%	
	GBP	12/29/22	0.019889	0.00%	100.00%	
	GBP	4/5/23	0.120740	68.75%	31.25%	
	GBP	7/5/23	0.127422	67.25%	32.75%	
	GBP	10/4/23	0.168896	70.98%	29.02%	
	GBP	12/29/23	0.178654	48.06%	51.94%	
	GBP	4/3/24	0.086216	58.50%	41.50%	
	GBP	7/3/24	0.215845	83.83%	16.17%	
A Dist	GBP	9/26/12	0.042017	100.00%	0.00%	
	GBP	12/19/12	0.000000	n/a	0.00%	
	GBP	3/27/13	0.014864	100.00%	0.00%	
	GBP	6/26/13	0.082513	100.00%	0.00%	
	GBP	9/25/13	0.066411	100.00%	0.00%	
	GBP	3/26/14	0.015627	100.00%	0.00%	
	GBP	6/26/14	0.098597	31.26%	68.74%	
	GBP	9/24/14	0.110697	50.47%	49.53%	

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	GBP	12/17/14	0.058429	3.24%	96.76%
	GBP	3/26/15	0.049477	0.00%	100.00%
	GBP	6/25/15	0.182011	64.40%	35.60%
	GBP	9/24/15	0.061172	93.96%	6.04%
	GBP	12/17/15	0.050368	0.00%	100.00%
	GBP	3/30/16	0.047635	0.00%	100.00%
	GBP	7/1/16	0.167450	64.27%	35.73%
	GBP	9/30/16	0.128422	51.20%	48.80%
	GBP	12/19/16	0.068644	5.90%	94.10%
	GBP	3/31/17	0.088578	23.25%	76.75%
	GBP	6/30/17	0.154150	52.49%	47.51%
	GBP	9/29/17	0.133776	47.59%	52.41%
	GBP	12/18/17	0.089898	14.43%	85.57%
	GBP	3/29/18	0.079780	3.78%	96.22%
	GBP	6/29/18	0.188548	58.88%	41.12%
	GBP	9/28/18	0.183351	59.49%	40.51%
	GBP	12/21/18	0.090041	17.97%	82.03%
	GBP	3/29/19	0.071320	0.00%	100.00%
	GBP	6/28/19	0.157994	51.52%	48.48%
	GBP	9/30/19	0.178451	54.90%	45.10%
	GBP	12/30/19	0.078753	1.09%	98.91%
	GBP	4/2/20	0.078096	0.00%	100.00%
	GBP	7/2/20	0.148515	43.25%	56.75%
	GBP	10/6/20	0.081382	2.43%	97.57%
	GBP	12/31/20	0.054102	0.00%	100.00%
	GBP	4/1/21	0.132937	19.98%	80.02%
	GBP	7/6/21	0.108185	18.51%	81.49%
	GBP	10/5/21	0.096511	0.00%	100.00%
	GBP	12/30/21	0.052291	0.00%	100.00%
	GBP	4/5/22	0.072958	0.00%	100.00%
	GBP	7/5/22	0.096318	22.75%	77.25%
	GBP	10/5/22	0.126195	34.32%	65.68%
	GBP	12/29/22	0.019509	0.00%	100.00%
	GBP	4/5/23	0.112488	39.61%	60.39%
	GBP	7/5/23	0.109985	40.03%	59.97%
	GBP	10/4/23	0.125722	47.21%	52.79%
	GBP	12/29/23	0.054885	0.00%	100.00%
	GBP	4/3/24	0.080500	33.46%	66.54%
	GBP	7/3/24	0.195931	67.46%	32.54%
China Dividend Fund					
Share Class					
I Dist	USD	6/26/13	0.041924	100.00%	0.00%
	USD	12/18/13	0.043196	100.00%	0.00%
	USD	6/26/14	0.116327	65.68%	34.32%
	USD	12/17/14	0.132590	38.21%	61.79%
	USD	6/25/15	0.301049	83.97%	16.03%
	USD	7/1/16	0.243910	81.09%	18.91%
	USD	12/19/16	0.086210	39.87%	60.13%
	USD	6/30/17	0.136700	57.29%	42.71%
	USD	12/18/17	0.202248	73.38%	26.62%
	USD	6/29/18	0.300267	59.21%	40.79%
	USD	12/21/18	0.182316	76.60%	23.40%
	USD	6/28/19	0.285698	83.81%	16.19%
	USD	12/30/19	0.195781	76.38%	23.62%
	USD	7/2/20	0.248219	81.90%	18.10%
	USD	12/31/20	0.217152	80.87%	19.13%
	USD	7/6/21	0.433961	89.15%	10.85%
	USD	12/30/21	0.187926	50.59%	49.41%
	USD	7/5/22	0.285744	87.35%	12.65%
	USD	12/29/22	0.202814	46.97%	53.03%
	USD	7/5/23	0.215843	83.82%	16.18%
	USD	12/29/23	0.305075	74.44%	25.56%
	USD	7/3/24	0.191180	85.68%	14.32%
A Dist	USD	6/26/13	0.106094	100.00%	0.00%
	USD	12/18/13	0.032209	100.00%	0.00%
	USD	6/26/14	0.105375	51.61%	48.39%
	USD	12/17/14	0.127794	15.71%	84.29%
	USD	6/25/15	0.294336	78.69%	21.31%
	USD	12/17/15	0.025583	0.00%	100.00%
	USD	7/1/16	0.239577	76.03%	23.97%
	USD	12/19/16	0.145860	20.81%	79.19%
	USD	6/30/17	0.190631	37.55%	62.45%
	USD	12/18/17	0.202034	64.76%	35.24%
	USD	6/29/18	0.290655	54.61%	45.39%
	USD	12/21/18	0.178212	64.00%	36.00%
	USD	6/28/19	0.184251	72.01%	27.99%

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	USD	12/30/19	0.343595	68.98%	31.02%	
	USD	7/2/20	0.242792	69.77%	30.23%	
	USD	12/31/20	0.213554	68.21%	31.79%	
	USD	7/6/21	0.388594	80.17%	19.83%	
	USD	12/30/21	0.177050	10.90%	89.10%	
	USD	7/5/22	0.263681	77.50%	22.50%	
	USD	12/29/22	0.189920	4.70%	95.30%	
	USD	7/5/23	0.195415	71.39%	28.61%	
	USD	12/29/23	0.292940	52.89%	47.11%	
	USD	7/3/24	0.174634	74.15%	25.85%	
Pacific Tiger Fund						
Share Class						
I Dist	USD	12/17/15	0.727711	60.38%	39.62%	
	USD	12/19/16	0.135143	35.66%	64.34%	
	USD	12/18/17	0.160797	77.19%	22.81%	
	USD	12/21/18	0.175041	84.99%	15.01%	
	USD	12/30/19	0.216116	83.63%	16.37%	
	USD	12/31/20	0.173197	83.21%	16.79%	
	USD	12/30/21	0.156636	34.12%	65.88%	
	USD	12/29/22	0.342319	61.15%	38.85%	
	USD	12/29/23	0.314960	30.48%	69.52%	
I Dist	GBP	12/17/15	0.228652	66.25%	33.75%	
	GBP	12/19/16	0.233573	38.89%	61.11%	
	GBP	12/18/17	0.162730	72.31%	27.69%	
	GBP	12/21/18	0.252758	84.70%	15.30%	
	GBP	12/30/19	0.208480	80.37%	19.63%	
	GBP	12/31/20	0.254700	83.52%	16.48%	
	GBP	12/30/21	0.190516	33.63%	66.37%	
	GBP	12/29/22	0.212846	56.56%	43.44%	
	GBP	12/29/23	0.438246	43.05%	56.95%	
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%	

