


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%	
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%	

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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 (%)	
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%	
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%	
	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%	

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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 (%)	
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%	
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%	
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%	
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%	
	<p>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 or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment, or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital or effectively out of capital may result in an immediate reduction of the net asset value per share of the Fund.</p> <p>Please note that a positive distribution yield does not imply a positive return. Dividend amount or dividend rate is not guaranteed. 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. There is no guarantee that the Fund will pay or continue to pay distributions. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.</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 charges) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. "Net distributable income" that has been accrued as at the end of a financial year 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.						