


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	0.058225	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%
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	0.043609	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%
	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	0.103861	23.51%	76.49%
	USD	7/6/21	0.097519	18.23%	81.77%
	USD	10/5/21	0.086267	0.00%	100.00%

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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	0.039967	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	24.23%	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	0.086903	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%	
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%	
	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%	

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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%
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	15.73%	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%
	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%
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%
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%

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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%	
	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%	
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%	
	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%	
 <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 equalization adjustments.*						