

Matthews Asia Pacific Fund

Portfolio Holdings: June 30, 2010

This portfolio data should not be relied upon as a complete listing of this Fund's holdings, as information on a particular holding may be withheld if it is in the Fund's best interest to do so.

			Shares	Value
Ctrip.com International, Ltd. ADR	CHINA	CONSUMER DISCRETIONARY	182,400	6,850,944.00
PT Bank Rakyat Indonesia	INDONESIA	FINANCIALS	6,401,500	6,499,177.82
PT Astra International	INDONESIA	CONSUMER DISCRETIONARY	1,212,500	6,406,228.85
CSL Australia, Ltd.	AUSTRALIA	HEALTH CARE	215,555	5,885,400.33
The Japan Steel Works, Ltd.	JAPAN	INDUSTRIALS	661,000	5,810,129.99
Sysmex Corp.	JAPAN	HEALTH CARE	102,100	5,798,664.21
Nintendo Co., Ltd.	JAPAN	INFORMATION TECHNOLOGY	19,100	5,607,936.00
Softbank Corp.	JAPAN	TELECOMMUNICATION SERVICES	204,100	5,413,398.17
HDFC Bank, Ltd.	INDIA	FINANCIALS	126,958	5,213,902.31
ORIX Corp.	JAPAN	FINANCIALS	70,680	5,120,398.15
Fanuc, Ltd.	JAPAN	INDUSTRIALS	44,400	5,013,762.00
Major Cineplex Group Public Co., Ltd.	THAILAND	CONSUMER DISCRETIONARY	17,056,000	4,916,787.72
Jain Irrigation Systems, Ltd.	INDIA	INDUSTRIALS	213,106	4,883,066.87
Kingdee International Software Group Co., Ltd.	CHINA	INFORMATION TECHNOLOGY	12,834,000	4,835,264.58
CapitaCommerical Trust, REIT	SINGAPORE	FINANCIALS	5,456,000	4,726,004.12
Tingyi (Cayman Islands) Holding Corp.	CHINA	CONSUMER STAPLES	1,888,000	4,628,910.77
Benesse Holdings, Inc.	JAPAN	CONSUMER DISCRETIONARY	100,900	4,593,262.97
China Life Insurance Co., Ltd. H Shares	CHINA	FINANCIALS	1,049,000	4,587,517.90
Pigeon Corp.	JAPAN	CONSUMER STAPLES	121,500	4,482,430.21
St. Shine Optical Co., Ltd.	TAIWAN	HEALTH CARE	533,000	4,245,416.65
Hang Lung Group, Ltd.	HONG KONG	FINANCIALS	782,000	4,214,327.63
Oil Search, Ltd.	AUSTRALIA	ENERGY	899,999	4,140,835.56
China Vanke Co., Ltd. B Shares	CHINA	FINANCIALS	3,789,587	3,974,028.42
Hyundai Motor Co., Ltd., Pfd.	KOREA	CONSUMER DISCRETIONARY	96,520	3,945,224.89
Shangri-La Asia, Ltd.	HONG KONG	CONSUMER DISCRETIONARY	2,096,000	3,868,623.98
Monex Group, Inc.	JAPAN	FINANCIALS	9,218	3,779,524.55
China Mobile, Ltd.	HONG KONG	TELECOMMUNICATION SERVICES	375,000	3,726,693.50
Asahi Breweries, Ltd.	JAPAN	CONSUMER STAPLES	213,100	3,610,135.40
Parkson Holdings BHD	MALAYSIA	CONSUMER DISCRETIONARY	2,107,264	3,533,886.61
MID REIT, Inc.	JAPAN	FINANCIALS	1,832	3,533,254.07
Keyence Corp.	JAPAN	INFORMATION TECHNOLOGY	14,930	3,452,448.97
Komatsu, Ltd.	JAPAN	INDUSTRIALS	188,900	3,401,358.00
Dairy Farm International Holdings, Ltd.	HONG KONG	CONSUMER STAPLES	477,354	3,322,383.84
HTC Corp.	TAIWAN	INFORMATION TECHNOLOGY	248,000	3,293,466.62
Sun Pharmaceutical Industries, Ltd.	INDIA	HEALTH CARE	83,845	3,210,910.13
Taiwan Semiconductor Manufacturing Co., Ltd.	TAIWAN	INFORMATION TECHNOLOGY	1,697,585	3,172,860.79
Siam Commercial Bank Public Co., Ltd.	THAILAND	FINANCIALS	1,264,400	3,144,849.56
Kiwoom Securities Co., Ltd.	KOREA	FINANCIALS	89,246	2,987,678.23
Keppel Land, Ltd.	SINGAPORE	FINANCIALS	1,074,000	2,963,658.21
Hong Kong Exchanges and Clearing, Ltd.	HONG KONG	FINANCIALS	189,000	2,947,733.33
FamilyMart Co., Ltd.	JAPAN	CONSUMER STAPLES	88,100	2,909,321.46
Richtek Technology Corp.	TAIWAN	INFORMATION TECHNOLOGY	343,350	2,875,297.01
Ports Design, Ltd.	HONG KONG	CONSUMER DISCRETIONARY	1,092,500	2,778,751.56
China Merchants Bank Co., Ltd. H Shares	CHINA	FINANCIALS	1,160,950	2,777,341.15
BHP Billiton, Ltd.	AUSTRALIA	MATERIALS	89,007	2,768,971.80
Mori Trust Sogo REIT, Inc.	JAPAN	FINANCIALS	364	2,712,069.42
LG Electronics, Inc.	KOREA	CONSUMER DISCRETIONARY	33,978	2,583,822.28
Shenzhen International Group Holdings, Ltd.	CHINA	CONSUMER DISCRETIONARY	2,239,000	2,556,118.87
Sany Heavy Equipment International Holdings Co., Ltd.	CHINA	INDUSTRIALS	2,115,000	2,340,668.53
Wynn Macau, Ltd.	CHINA	CONSUMER DISCRETIONARY	1,407,200	2,294,770.76
Saigon Securities, Inc.	VIETNAM	FINANCIALS	1,276,060	2,247,435.07
PT Telekomunikasi Indonesia	INDONESIA	TELECOMMUNICATION SERVICES	2,598,000	2,202,100.40
Shandong Weigao Group Medical Polymer Co., Ltd. H Shares	CHINA	HEALTH CARE	504,000	2,195,496.72
Polaris Securities Co., Ltd.	TAIWAN	FINANCIALS	4,888,000	2,127,198.75
Baoye Group Co., Ltd. H Shares	CHINA	INDUSTRIALS	3,554,000	2,086,880.19
NHN Corp.	KOREA	INFORMATION TECHNOLOGY	13,282	1,975,421.13
GCA Savvian Group Corp.	JAPAN	FINANCIALS	1,785	1,791,063.71
Dongfeng Motor Group Co., Ltd. H Shares	CHINA	CONSUMER DISCRETIONARY	1,478,000	1,714,391.17

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Mitsubishi UFJ Financial Group, Inc. ADR	JAPAN	FINANCIALS	339,700	1,549,032.00
Byd Co., Ltd. H Shares	CHINA	CONSUMER DISCRETIONARY	205,500	1,511,493.70

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

You should carefully consider the investment objectives, risks, charges and expenses of the Matthews Asia Funds before making an investment decision. A prospectus with this and other information about the Funds may be obtained by visiting matthewsasiasia.com. Please read the prospectus carefully before investing as it explains the risks associated with investing in international markets.

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