

MATTHEWS INTERNATIONAL FUNDS
Form N-Q
November 22, 2013

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-08510

Matthews International Funds
(Exact name of registrant as specified in charter)

Four Embarcadero Center, Suite 550
San Francisco, CA 94111
(Address of principal executive offices) (Zip code)

William J. Hackett, President

Four Embarcadero Center, Suite 550

San Francisco, CA 94111
(Name and address of agent for service)

Registrant's telephone number, including area code: 415-788-7553

Date of fiscal year end: December 31

Date of reporting period: September 30, 2013

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Matthews Asia Strategic Income Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Face Amount*		Value
FOREIGN GOVERNMENT OBLIGATIONS: 27.0%			
SOUTH KOREA: 7.2%			
Korea Treasury Bond 2.750%, 09/10/17	KRW	1,600,000,000	\$ 1,475,153
Korea Treasury Bond 3.500%, 09/10/16	KRW	1,000,000,000	946,721
Korea Treasury Bond 3.250%, 12/10/14	KRW	500,000,000	468,194
Korea Treasury Bond 4.000%, 09/10/15	KRW	300,000,000	285,562
Korea Treasury Bond 3.250%, 06/10/15	KRW	300,000,000	281,416
Total South Korea			3,457,046
SRI LANKA: 5.6%			
Sri Lanka Government Bond 8.500%, 06/01/18	LKR	200,000,000	1,358,136
Sri Lanka Government Bond 8.500%, 07/15/18	LKR	100,000,000	669,394
Sri Lanka Government Bond 8.000%, 11/15/18	LKR	100,000,000	653,000
Total Sri Lanka			2,680,530
THAILAND: 5.0%			
Thailand Government Bond 3.125%, 12/11/15	THB	45,000,000	1,442,985
Thailand Government Bond 3.250%, 06/16/17	THB	30,000,000	958,932
Total Thailand			2,401,917
MALAYSIA: 4.5%			
Malaysian Government Bond 3.492%, 03/31/20	MYR	5,000,000	1,513,562
Malaysian Government Bond 3.580%, 09/28/18	MYR	1,000,000	306,218
Malaysia Investment Issue 3.309%, 08/30/17	MYR	1,000,000	304,458
Total Malaysia			2,124,238
PHILIPPINES: 3.1%			
Republic of Philippines 6.250%, 01/14/36	PHP	40,000,000	1,033,532
Republic of Philippines 4.950%, 01/15/21	PHP	18,000,000	445,452
Total Philippines			1,478,984
INDONESIA: 1.6%			
Indonesia Government Bond 8.250%, 07/15/21	IDR	9,000,000,000	758,465
Total Indonesia			758,465
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			12,901,180
(Cost \$13,580,101)			

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NON-CONVERTIBLE CORPORATE BONDS: 61.0%

CHINA/HONG KONG: 22.8%

KWG Property Holding, Ltd. 12.500%, 08/18/17		1,800,000	1,975,500
Shimao Property Holdings, Ltd. 6.625%, 01/14/20		2,000,000	1,925,000
MCE Finance, Ltd. 5.000%, 02/15/21		2,000,000	1,920,000
Galaxy Entertainment Group, Ltd. 4.625%, 12/16/13	CNY	7,470,000	1,219,011
Longfor Properties Co., Ltd. 9.500%, 04/07/16		1,000,000	1,068,800
FPT Finance, Ltd. 6.375%, 09/28/20		1,050,000	1,044,750
Golden Eagle Retail Group, Ltd. 4.625%, 05/21/23(b)		1,000,000	876,259
Wheelock Finance, Ltd. 4.500%, 09/02/21	SGD	750,000	597,888
Beijing Enterprises Water Group, Ltd. 3.750%, 06/30/14	CNY	1,500,000	244,657
Total China/Hong Kong			10,871,865

SINGAPORE: 8.4%

Global Logistic Properties, Ltd. 3.375%, 05/11/16	CNY	12,500,000	2,018,591
United Overseas Bank, Ltd. 3.150%(c), 07/11/22	SGD	2,000,000	1,605,414
Oversea-Chinese Banking Corp., Ltd. 3.750%(c), 11/15/22		400,000	411,352
Total Singapore			4,035,357

AUSTRALIA: 7.6%

Macquarie Bank, Ltd. 6.625%, 04/07/21		1,100,000	1,199,719
Lend Lease Financial International, Ltd. 4.625%, 07/24/17	SGD	1,250,000	1,032,185
SPI Electricity & Gas Australia Holdings Pty, Ltd. 5.750%, 06/28/22	AUD	1,000,000	919,664
Crown Group Finance, Ltd. 5.750%, 07/18/17	AUD	500,000	479,858
Total Australia			3,631,426

INDONESIA: 6.8%

Alam Synergy Pte, Ltd. 6.950%, 03/27/20(b)		1,500,000	1,335,000
Theta Capital Pte, Ltd. 7.000%, 05/16/19		1,000,000	985,187
TBG Global Pte, Ltd. 4.625%, 04/03/18(b)		1,000,000	945,000
Total Indonesia			3,265,187

INDIA: 6.0%

ICICI Bank, Ltd. 6.375%(c), 04/30/22		1,500,000	1,387,500
Axis Bank, Ltd. 7.250%(c), 08/12/21		1,000,000	980,000
Bank of Baroda 6.625%(c), 05/25/22		500,000	482,545
Total India			2,850,045

PHILIPPINES: 2.3%

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Alliance Global Group, Inc.		
6.500%, 08/18/17	1,050,000	1,097,250
Total Philippines		1,097,250

UNITED KINGDOM: 2.3%

Jaguar Land Rover Automotive PLC		
7.750%, 05/15/18(b)	500,000	540,000

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	Face Amount*	Value
NON-CONVERTIBLE CORPORATE BONDS (continued)		
Jaguar Land Rover Automotive PLC, Reg S 7.750%, 05/15/18	500,000 \$	540,000
Total United Kingdom		1,080,000
MALAYSIA: 2.0%		
Malayan Banking BHD 3.250%(c), 09/20/22	1,000,000	975,000
Total Malaysia		975,000
JAPAN: 1.5%		
Softbank Corp. 4.500%, 04/15/20(b)	500,000	480,500
ORIX Corp. 4.000%, 11/29/14	CNY 1,500,000	245,749
Total Japan		726,249
THAILAND: 1.3%		
Bangkok Bank Public Co., Ltd. 9.025%, 03/15/29	500,000	625,126
Total Thailand		625,126
TOTAL NON-CONVERTIBLE CORPORATE BONDS		
(Cost \$30,218,928)		29,157,505
	Shares	
COMMON EQUITIES: 5.2%		
SINGAPORE: 2.2%		
StarHub, Ltd.	140,000	479,021
Ascendas REIT	170,000	309,313
Mapletree Logistics Trust, REIT	320,000	273,179
Total Singapore		1,061,513
THAILAND: 1.2%		
Kasikornbank Public Co., Ltd.	60,000	335,854
PTT Exploration & Production Public Co., Ltd.	45,000	235,578
Total Thailand		571,432
CHINA/HONG KONG: 0.9%		
HSBC Holdings PLC	40,000	433,235
Total China/Hong Kong		433,235
MALAYSIA: 0.9%		
Axiata Group BHD	200,000	422,290
Total Malaysia		422,290
TOTAL COMMON EQUITIES		
(Cost \$2,209,937)		2,488,470
	Face Amount*	
CONVERTIBLE CORPORATE BONDS: 5.5%		
CHINA/HONG KONG: 5.5%		
Home Inns & Hotels Management, Inc., Cnv. 2.000%, 12/15/15	2,800,000	2,644,250
Total China/Hong Kong		2,644,250
		2,644,250

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TOTAL CONVERTIBLE CORPORATE BONDS

(Cost \$2,521,101)

TOTAL INVESTMENTS: 98.7%

(Cost \$48,530,067(d))

47,191,405

CASH AND OTHER ASSETS, LESS LIABILITIES : 1.3%

601,554

NET ASSETS: 100.0%

\$

47,792,959

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
- (b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Fund's Board of Directors.
- (c) Variable rate security. The rate represents the rate in effect at September 30, 2013.
- (d) Cost for federal income tax purposes is \$48,530,067 and net unrealized depreciation consists of:

Gross unrealized appreciation	\$	916,891
Gross unrealized depreciation		(2,255,553)
Net unrealized depreciation	\$	(1,338,662)

* All values are in USD unless otherwise noted.

AUD	Australian Dollar
BHD	Berhad
Cnv.	Convertible
CNY	Chinese Renminbi (Yuan)
IDR	Indonesian Rupiah
INR	Indian Rupee
JPY	Japanese Yen
KRW	Korean Won
LKR	Sri Lankan Rupee
MYR	Malaysian Ringgit
PHP	Philippine Peso
REIT	Real Estate Investment Trust
SGD	Singapore Dollar
THB	Thai Baht
TWD	Taiwan Dollar
USD	U.S. Dollar

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS:

	Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
LONG					
	IDR	20,560,000,000 USD	2,000,000 Goldman Sachs & Co.	10/07/13	\$ (250,712)
	INR	120,840,000 USD	2,000,000 Goldman Sachs & Co.	10/07/13	(73,704)
	MYR	6,359,000 USD	2,000,000 Barclays Capital Group	10/07/13	(50,085)
	PHP	86,520,000 USD	1,936,004 Barclays Capital Group	10/07/13	55,480
	THB	62,230,000 USD	1,918,902 Deutsche Banc Alex Brown, Inc.	10/07/13	69,621
	TWD	59,890,000 USD	2,001,002 Deutsche Banc Alex Brown, Inc.	10/07/13	20,533
	INR	28,145,000 USD	500,000 Goldman Sachs & Co.	10/15/13	(52,483)
	INR	55,260,000 USD	1,000,000 Goldman Sachs & Co.	10/15/13	(121,343)
			Standard Chartered Bank Hong Kong		
	INR	57,100,000 USD	1,000,000 Kong	10/15/13	(92,086)
					\$ (494,778)
SHORT					

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USD	1,746,814	IDR	20,560,000,000	Goldman Sachs & Co.	10/07/13	\$	(2,475)
USD	1,776,536	INR	120,840,000	Goldman Sachs & Co.	10/07/13		(149,759)
USD	500,000	JPY	49,742,500	Brown Brothers Harriman & Co.	10/07/13		(6,076)
USD	1,901,615	MYR	6,359,000	Barclays Capital Group	10/07/13		(48,300)
USD	2,000,000	PHP	86,520,000	Barclays Capital Group	10/07/13		8,517
USD	2,000,000	THB	62,230,000	Deutsche Banc Alex Brown, Inc.	10/07/13		11,477
USD	2,000,000	TWD	59,890,000	Deutsche Banc Alex Brown, Inc.	10/07/13		(21,535)
USD	1,364,164	INR	83,405,000	Goldman Sachs & Co.	10/15/13		37,989
				Standard Chartered Bank Hong Kong			
USD	928,455	INR	57,100,000	Kong	10/15/13		20,541
						\$	(149,621)

FINANCIAL FUTURES CONTRACTS SOLD AS OF SEPTEMBER 30, 2013 WERE AS FOLLOWS:

Contracts	Issue	Exchange	Expiration	Notional Value	Unrealized Depreciation
20	U.S. Treasury Notes (10 Year)	Chicago Board of Trade	December, 2013	\$ 2,527,813	\$ (22,031)

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	44.4
Foreign Government Bonds:	27.0
Consumer Discretionary	17.2
Telecommunication Services	4.9
Utilities	2.4
Industrials	2.3
Energy	0.5
Cash And Other Assets, Less Liabilities	1.3

COUNTRY ALLOCATION (%)

China/Hong Kong	29.2
Singapore	10.6
Indonesia	8.4
Australia	7.6
Thailand	7.5
Malaysia	7.4
South Korea	7.2
India	6.0
Sri Lanka	5.6
Philippines	5.4
United Kingdom	2.3
Japan	1.5
Cash And Other Assets, Less Liabilities	1.3

TOP TEN HOLDINGS

	Country	% of Net Assets
Home Inns & Hotels Management, Inc., Cnv.	China/Hong Kong	5.5
Global Logistic Properties, Ltd.	Singapore	4.2
KWG Property Holding, Ltd.	China/Hong Kong	4.1
Shimao Property Holdings, Ltd.	China/Hong Kong	4.0
MCE Finance, Ltd.	China/Hong Kong	4.0
United Overseas Bank, Ltd.	Singapore	3.3
Malaysian Government Bond	Malaysia	3.2
Korea Treasury Bond	South Korea	3.1
Thailand Government Bond	Thailand	3.0
ICICI Bank, Ltd.	India	2.9
% OF ASSETS IN TOP TEN		37.3

Matthews Asian Growth and Income Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 80.8%		
CHINA/HONG KONG: 22.7%		
AIA Group, Ltd.	29,573,600	\$ 139,160,659
Jardine Matheson Holdings, Ltd.	2,402,000	131,920,557
CLP Holdings, Ltd.	11,771,700	95,872,752
HSBC Holdings PLC ADR	1,679,433	91,126,035
China Mobile, Ltd. ADR	1,555,700	87,788,151
Hang Lung Properties, Ltd.	24,970,920	85,027,781
VTech Holdings, Ltd.	5,860,700	75,712,820
Vitasoy International Holdings, Ltd.	51,771,000	65,374,566
Television Broadcasts, Ltd.	10,328,300	65,159,607
China Pacific Insurance Group Co., Ltd. H Shares	17,033,400	61,147,356
Cafe de Coral Holdings, Ltd.	18,352,000	56,939,156
CITIC Telecom International Holdings, Ltd.	191,298,250	54,810,516
Total China/Hong Kong		1,010,039,956
SINGAPORE: 14.1%		
Singapore Technologies Engineering, Ltd.	48,017,125	159,826,544
United Overseas Bank, Ltd.	6,487,000	107,002,345
Keppel Corp., Ltd.	12,825,900	106,627,993
Ascendas REIT	53,925,000	98,116,033
SIA Engineering Co., Ltd.	18,588,000	72,042,779
ARA Asset Management, Ltd.	31,219,210	40,700,687
Singapore Post, Ltd.	38,209,000	38,537,746
Keppel REIT	1,026,072	1,004,757
Total Singapore		623,858,884
JAPAN: 8.6%		
Japan Tobacco, Inc.	3,264,600	117,688,091
Lawson, Inc.	1,333,600	104,560,210
Hisamitsu Pharmaceutical Co., Inc.	1,726,300	96,484,738
Japan Real Estate Investment Corp., REIT	5,590	65,175,378
Total Japan		383,908,417
MALAYSIA: 7.2%		
AMMB Holdings BHD	56,073,200	127,581,884
Genting Malaysia BHD	75,188,700	97,398,974
Axiata Group BHD	29,634,423	62,571,536
Telekom Malaysia BHD	20,245,551	32,500,899
British American Tobacco Malaysia BHD	85,300	1,681,412
Total Malaysia		321,734,705
AUSTRALIA: 6.8%		
Orica, Ltd.	4,431,561	83,031,245
Coca-Cola Amatil, Ltd.	6,909,102	79,124,113
Woolworths, Ltd.	2,378,518	77,725,389
CSL, Ltd.	1,044,381	62,336,861
Total Australia		302,217,608
THAILAND: 5.4%		
PTT Public Co., Ltd.	8,719,200	88,192,879
BEC World Public Co., Ltd.	30,807,800	56,010,213
Glow Energy Public Co., Ltd.	21,887,400	45,677,889

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Land & Houses Public Co., Ltd. NVDR		79,394,395	27,415,839
Land & Houses Public Co., Ltd.		65,695,905	22,685,586
Total Thailand			239,982,406
SOUTH KOREA: 4.4%			
KT&G Corp.		1,104,197	79,089,178
GS Home Shopping, Inc.		298,935	69,065,536
S1 Corp.		771,922	46,449,384
Total South Korea			194,604,098
TAIWAN: 3.9%			
Taiwan Semiconductor Manufacturing Co., Ltd.		20,673,187	70,395,075
Taiwan Semiconductor Manufacturing Co., Ltd. ADR		3,558,724	60,355,959
Chunghwa Telecom Co., Ltd. ADR		1,277,525	40,344,239
Total Taiwan			171,095,273
INDONESIA: 2.9%			
PT Perusahaan Gas Negara Persero		159,343,000	71,110,615
PT Telekomunikasi Indonesia Persero ADR		1,544,000	56,062,640
Total Indonesia			127,173,255
UNITED KINGDOM: 1.7%			
BHP Billiton PLC		2,588,378	76,140,953
Total United Kingdom			76,140,953
PHILIPPINES: 1.7%			
Globe Telecom, Inc.		2,065,510	75,958,934
Total Philippines			75,958,934
VIETNAM: 1.4%			
Vietnam Dairy Products JSC		9,093,802	60,744,477
Total Vietnam			60,744,477
TOTAL COMMON EQUITIES			
(Cost \$2,869,692,069)			3,587,458,966
PREFERRED EQUITIES: 4.8%			
SOUTH KOREA: 4.8%			
Hyundai Motor Co., Ltd., Pfd.		673,649	67,691,631
Hyundai Motor Co., Ltd., 2nd Pfd.		612,366	64,412,823
Samsung Fire & Marine Insurance Co., Ltd., Pfd.		515,311	57,601,097
LG Household & Health Care, Ltd., Pfd.		121,855	23,817,949
Total South Korea			213,523,500
TOTAL PREFERRED EQUITIES			
(Cost \$79,401,075)			213,523,500
Face Amount*			
CONVERTIBLE CORPORATE BONDS: 12.7%			
CHINA/HONG KONG: 6.9%			
China Petroleum & Chemical Corp. (Sinopec), Cnv.			
0.000%, 04/24/14	HKD	676,210,000	104,514,852
Hong Kong Exchanges and Clearing, Ltd., Cnv.			
0.500%, 10/23/17		96,000,000	102,672,000
Power Regal Group, Ltd., Cnv.			
2.250%, 06/02/14	HKD	234,020,000	39,149,673
Hengan International Group Co., Ltd., Cnv.			
0.000%, 06/27/18	HKD	265,000,000	36,063,835

	Face Amount*	Value
CONVERTIBLE CORPORATE BONDS (continued)		
PB Issuer No. 2, Ltd., Cnv.		
1.750%, 04/12/16	21,820,000	\$ 23,074,650
Total China/Hong Kong		305,475,010
INDIA: 2.2%		
Tata Power Co., Ltd., Cnv.		
1.750%, 11/21/14	56,200,000	58,476,100
Larsen & Toubro, Ltd., Cnv.		
3.500%, 10/22/14	41,200,000	40,994,000
Total India		99,470,100
SINGAPORE: 2.0%		
CapitaLand, Ltd., Cnv.		
1.950%, 10/17/23(b)	SGD 110,250,000	89,198,318
Total Singapore		89,198,318
AUSTRALIA: 1.6%		
QBE Funding Trust, Cnv.		
0.000%, 05/12/30	104,571,000	70,716,139
Total Australia		70,716,139
TOTAL CONVERTIBLE CORPORATE BONDS		
(Cost \$564,057,636)		564,859,567
TOTAL INVESTMENTS: 98.3%		
(Cost \$3,513,150,780(c))		4,365,842,033
CASH AND OTHER ASSETS, LESS LIABILITIES : 1.7%		73,970,223
NET ASSETS: 100.0%		\$ 4,439,812,256

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
- (b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Fund's Board of Directors.
- (c) Cost for federal income tax purposes is \$3,514,041,871 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$ 931,382,907
Gross unrealized depreciation	(79,582,745)
Net unrealized appreciation	\$ 851,800,162

Affiliated Issuer, as defined under the Investment Company Act of 1940 (ownership of 5% or more of the outstanding voting securities of this issuer)

* All values are in USD unless otherwise noted.

ADR	American Depositary Receipt
BHD	Berhad
Cnv.	Convertible
HKD	Hong Kong Dollar
JSC	Joint Stock Co.
NVDR	Non-voting Depositary Receipt
Pfd.	Preferred
REIT	Real Estate Investment Trust
SGD	Singapore Dollar
USD	U.S. Dollar

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	26.7
Industrials	14.8
Consumer Staples	14.6
Consumer Discretionary	10.7
Telecommunication Services	9.2
Utilities	6.1
Information Technology	4.7
Energy	4.3
Materials	3.6
Health Care	3.6
Cash And Other Assets, Less Liabilities	1.7

COUNTRY ALLOCATION (%)

China/Hong Kong	29.6
Singapore	16.1
South Korea	9.2
Japan	8.6
Australia	8.4
Malaysia	7.2
Thailand	5.4
Taiwan	3.9
Indonesia	2.9
India	2.2
United Kingdom	1.7
Philippines	1.7
Vietnam	1.4
Cash And Other Assets, Less Liabilities	1.7

TOP TEN HOLDINGS

	Country	% of Net Assets
Singapore Technologies Engineering, Ltd.	Singapore	3.6
AIA Group, Ltd.	China/Hong Kong	3.1
Jardine Matheson Holdings, Ltd.	China/Hong Kong	3.0
AMMB Holdings BHD	Malaysia	2.9
Japan Tobacco, Inc.	Japan	2.6
United Overseas Bank, Ltd.	Singapore	2.4
Keppel Corp., Ltd.	Singapore	2.4
Lawson, Inc.	Japan	2.3
China Petroleum & Chemical Corp. (Sinopec), Cnv.	China/Hong Kong	2.4
Hong Kong Exchanges and Clearing, Ltd., Cnv.	China/Hong Kong	2.3
% OF ASSETS IN TOP TEN		27.0

Matthews Asia Dividend Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 95.0%		
CHINA/HONG KONG: 31.8%		
China Mobile, Ltd. ADR	3,823,800	\$ 215,777,034
HSBC Holdings PLC ADR	3,591,791	194,890,580
Dongfeng Motor Group Co., Ltd. H Shares	101,940,000	155,080,314
China Shenhua Energy Co., Ltd. H Shares	40,491,500	123,589,362
Cheung Kong Holdings, Ltd.	8,077,000	122,958,705
Shenzhou International Group Holdings, Ltd.	37,691,000	122,451,328
Television Broadcasts, Ltd.	18,932,500	119,442,140
Minth Group, Ltd.	59,807,000	119,213,582
Yum! Brands, Inc.	1,594,000	113,795,660
Jiangsu Expressway Co., Ltd. H Shares	77,082,000	90,937,261
Haitian International Holdings, Ltd.	37,823,000	87,031,470
Guangdong Investment, Ltd.	89,488,000	76,968,668
Yuexiu Transport Infrastructure, Ltd.	105,890,000	58,056,265
Greatview Aseptic Packaging Co., Ltd.	100,000,000	57,225,402
Xingda International Holdings, Ltd. H Shares	112,164,000	52,683,905
Cafe de Coral Holdings, Ltd.	16,750,000	51,968,769
The Link REIT	10,220,000	49,966,937
Total China/Hong Kong		1,812,037,382
JAPAN: 23.3%		
ORIX Corp.	16,347,200	267,242,824
ITOCHU Corp.	18,693,000	230,282,636
Japan Tobacco, Inc.	6,270,700	226,057,315
Pigeon Corp.	3,003,600	147,890,374
Suntory Beverage & Food, Ltd.(b)	3,862,300	130,256,112
Toyo Suisan Kaisha, Ltd.	3,370,000	98,946,192
NTT DoCoMo, Inc.	4,425,000	71,703,357
Lawson, Inc.	815,100	63,907,489
Miraca Holdings, Inc.	1,326,500	59,284,105
EPS Corp.	29,184	28,560,832
Total Japan		1,324,131,236
AUSTRALIA: 11.4%		
Ansell, Ltd.	8,575,000	167,031,476
Primary Health Care, Ltd.	31,495,465	141,617,745
Coca-Cola Amatil, Ltd.	11,229,895	128,606,508
QBE Insurance Group, Ltd.	8,486,726	116,223,779
Breville Group, Ltd.	8,427,453	68,792,024
David Jones, Ltd.	9,357,739	25,252,179
Total Australia		647,523,711
SINGAPORE: 8.1%		
Singapore Technologies Engineering, Ltd.	30,906,000	102,871,614
Ascendas REIT	54,925,000	99,935,524
United Overseas Bank, Ltd.	5,669,000	93,509,526
CapitaRetail China Trust, REIT	47,540,000	52,067,166
Super Group, Ltd.	14,023,000	47,426,590
ARA Asset Management, Ltd.	29,964,660	39,065,122
Ascendas India Trust	55,065,000	27,419,609
Total Singapore		462,295,151

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TAIWAN: 6.5%		
Chunghwa Telecom Co., Ltd. ADR	4,315,701	136,289,838
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	4,005,040	67,925,478
Johnson Health Tech Co., Ltd.	17,014,539	54,218,751
St. Shine Optical Co., Ltd.	1,911,000	52,660,967
TXC Corp.	19,549,524	26,103,325
Taiwan Hon Chuan Enterprise Co., Ltd.	8,832,948	19,177,667
Taiwan Semiconductor Manufacturing Co., Ltd.	4,646,469	15,821,873
Total Taiwan		372,197,899
INDONESIA: 5.3%		
PT Indofood Sukses Makmur	203,052,000	122,687,972
PT United Tractors	59,840,000	83,749,807
PT Perusahaan Gas Negara Persero	142,302,000	63,505,663
PT Telekomunikasi Indonesia Persero ADR	717,634	26,057,291
PT Telekomunikasi Indonesia Persero	45,182,500	8,153,753
Total Indonesia		304,154,486
MALAYSIA: 2.3%		
AMMB Holdings BHD	57,950,000	131,852,118
Total Malaysia		131,852,118
SOUTH KOREA: 2.2%		
KT&G Corp.	1,707,000	122,265,526
Total South Korea		122,265,526
THAILAND: 1.6%		
Thai Beverage Public Co., Ltd.	207,530,000	91,120,980
Total Thailand		91,120,980
INDIA: 1.5%		
Tata Motors, Ltd. DVR A Shares	33,303,115	87,189,639
Total India		87,189,639
PHILIPPINES: 1.0%		
Globe Telecom, Inc.	1,503,820	55,302,838
Total Philippines		55,302,838
TOTAL COMMON EQUITIES		
(Cost \$4,549,118,693)		5,410,070,966
PREFERRED EQUITIES: 2.2%		
SOUTH KOREA: 2.2%		
LG Chem, Ltd., Pfd.	949,641	123,709,425
Total South Korea		123,709,425
TOTAL PREFERRED EQUITIES		
(Cost \$83,412,440)		123,709,425
TOTAL INVESTMENTS: 97.2%		
(Cost \$4,632,531,133(c))		5,533,780,391
CASH AND OTHER ASSETS, LESS LIABILITIES: 2.8%		
		160,953,786
NET ASSETS: 100.0%	\$	5,694,734,177

-
- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$4,633,105,287 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	1,078,470,208
Gross unrealized depreciation		(177,795,104)
Net unrealized appreciation	\$	900,675,104

Affiliated Issuer, as defined under the Investment Company Act of 1940 (ownership of 5% or more of the outstanding voting securities of this issuer)

ADR American Depositary Receipt
BHD Berhad
DVR Differential Voting Right
Pfd. Preferred
REIT Real Estate Investment Trust

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	21.0
Consumer Staples	20.7
Consumer Discretionary	17.0
Industrials	11.5
Telecommunication Services	9.0
Health Care	7.9
Materials	3.5
Utilities	2.5
Energy	2.2
Information Technology	1.9
Cash And Other Assets, Less Liabilities	2.8

COUNTRY ALLOCATION (%)

China/Hong Kong	31.8
Japan	23.3
Australia	11.4
Singapore	8.1
Taiwan	6.5
Indonesia	5.3
South Korea	4.4
Malaysia	2.3
Thailand	1.6
India	1.5
Philippines	1.0
Cash And Other Assets, Less Liabilities	2.8

TOP TEN HOLDINGS

	Country	% of Net Assets
ORIX Corp.	Japan	4.7
ITOCHU Corp.	Japan	4.1
Japan Tobacco, Inc.	Japan	4.0
China Mobile, Ltd. ADR	China/Hong Kong	3.8
HSBC Holdings PLC ADR	China/Hong Kong	3.4
Ansell, Ltd.	Australia	2.9
Dongfeng Motor Group Co., Ltd. H Shares	China/Hong Kong	2.7
Pigeon Corp.	Japan	2.6
Primary Health Care, Ltd.	Australia	2.5
Chunghwa Telecom Co., Ltd. ADR	Taiwan	2.4
% OF ASSETS IN TOP TEN		33.1

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Matthews China Dividend Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 97.7%		
CONSUMER DISCRETIONARY: 32.5%		
Hotels, Restaurants & Leisure: 8.6%		
Yum! Brands, Inc.	58,800	\$ 4,197,732
Shanghai Jinjiang International Hotels Development Co., Ltd. B Shares	2,657,495	3,780,768
Cafe de Coral Holdings, Ltd.	1,006,000	3,121,229
		11,099,729
Auto Components: 6.3%		
Minth Group, Ltd.	2,858,000	5,696,865
Xingda International Holdings, Ltd. H Shares	5,108,000	2,399,249
		8,096,114
Automobiles: 4.2%		
Dongfeng Motor Group Co., Ltd. H Shares	3,580,000	5,446,219
Multiline Retail: 3.7%		
Springland International Holdings, Ltd.	8,915,000	4,827,679
Textiles, Apparel & Luxury Goods: 3.6%		
Shenzhou International Group Holdings, Ltd.	1,431,000	4,649,063
Media: 3.2%		
Television Broadcasts, Ltd.	646,600	4,079,297
Leisure Equipment & Products: 2.9%		
Johnson Health Tech Co., Ltd.	1,169,952	3,728,184
Total Consumer Discretionary		41,926,285
INDUSTRIALS: 18.5%		
Machinery: 4.4%		
Haitian International Holdings, Ltd.	2,470,000	5,683,519
Transportation Infrastructure: 3.7%		
Yuexiu Transport Infrastructure, Ltd.	4,874,000	2,672,266
Jiangsu Expressway Co., Ltd. H Shares	1,752,000	2,066,917
		4,739,183
Road & Rail: 3.4%		
Guangshen Railway Co., Ltd. H Shares	6,674,000	3,504,460
Guangshen Railway Co., Ltd. ADR	32,900	871,850
		4,376,310
Air Freight & Logistics: 2.7%		
Shenzhen Chiwan Petroleum B Shares	1,824,689	3,519,243
Professional Services: 2.3%		
Sporton International, Inc.	1,013,030	3,031,588
Electrical Equipment: 2.0%		
Boer Power Holdings, Ltd.	3,435,000	2,547,178
Total Industrials		23,897,021
FINANCIALS: 14.4%		
Real Estate Investment Trusts: 5.6%		
CapitaRetail China Trust, REIT	3,180,000	3,482,827
Yuexiu, REIT	5,117,000	2,534,145
The Link REIT	247,500	1,210,060

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		7,227,032
Commercial Banks: 3.5%		
HSBC Holdings PLC ADR	83,700	4,541,562
Real Estate Management & Development: 2.7%		
Cheung Kong Holdings, Ltd.	229,000	3,486,139
Diversified Financial Services: 2.6%		
Far East Horizon, Ltd.	4,972,000	3,281,098
Total Financials		18,535,831
HEALTH CARE: 8.3%		
Health Care Equipment & Supplies: 5.7%		
Pacific Hospital Supply Co., Ltd.	1,313,000	4,412,535
St. Shine Optical Co., Ltd.	108,811	2,998,479
		7,411,014
Pharmaceuticals: 2.6%		
Tianjin ZhongXin Pharmaceutical Group Corp., Ltd. S Shares	3,571,000	3,286,120
Total Health Care		10,697,134
CONSUMER STAPLES: 5.4%		
Beverages: 2.7%		
Yantai Changyu Pioneer Wine Co., Ltd. B Shares	1,020,786	3,483,826
Food Products: 2.7%		
Vitasoy International Holdings, Ltd.	2,744,000	3,465,025
Total Consumer Staples		6,948,851
TELECOMMUNICATION SERVICES: 5.1%		
Wireless Telecommunication Services: 2.7%		
China Mobile, Ltd. ADR	62,530	3,528,568
Diversified Telecommunication Services: 2.4%		
Chunghwa Telecom Co., Ltd. ADR	95,804	3,025,490
Total Telecommunication Services		6,554,058
UTILITIES: 3.6%		
Water Utilities: 3.6%		
Guangdong Investment, Ltd.	5,402,000	4,646,262
Total Utilities		4,646,262
INFORMATION TECHNOLOGY: 3.5%		
Internet Software & Services: 2.4%		
Pacific Online, Ltd.	6,941,000	3,074,833
Semiconductors & Semiconductor Equipment: 1.1%		
Taiwan Semiconductor Manufacturing Co., Ltd.	424,000	1,443,779
Total Information Technology		4,518,612
ENERGY: 3.5%		
Oil, Gas & Consumable Fuels: 3.5%		
China Shenhua Energy Co., Ltd. H Shares	1,465,000	4,471,517
Total Energy		4,471,517
MATERIALS: 2.9%		
Containers & Packaging: 2.9%		
Greatview Aseptic Packaging Co., Ltd.	6,577,000	3,763,715
Total Materials		3,763,715

	Value
TOTAL INVESTMENTS: 97.7%	
(Cost \$116,431,270(b))	\$ 125,959,286
CASH AND OTHER ASSETS, LESS LIABILITIES: 2.3%	3,011,342
NET ASSETS: 100.0%	\$ 128,970,628

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
 (b) Cost for federal income tax purposes is \$116,442,651 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$ 15,015,958
Gross unrealized depreciation	(5,499,323)
Net unrealized appreciation	\$ 9,516,635

ADR American Depositary Receipt
 REIT Real Estate Investment Trust

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Consumer Discretionary	32.5
Industrials	18.5
Financials	14.4
Health Care	8.3
Consumer Staples	5.4
Telecommunication Services	5.1
Utilities	3.6
Information Technology	3.5
Energy	3.5
Materials	2.9
Cash And Other Assets, Less Liabilities	2.3

COUNTRY ALLOCATION (%)

China/Hong Kong	80.6
Taiwan	14.4
Singapore	2.7
Cash And Other Assets, Less Liabilities	2.3

TOP TEN HOLDINGS

	Sector	% of Net Assets
Minth Group, Ltd.	Consumer Discretionary	4.4
Haitian International Holdings, Ltd.	Industrials	4.4
Dongfeng Motor Group Co., Ltd. H Shares	Consumer Discretionary	4.2
Springland International Holdings, Ltd.	Consumer Discretionary	3.7
Shenzhou International Group Holdings, Ltd.	Consumer Discretionary	3.6
Guangdong Investment, Ltd.	Utilities	3.6
HSBC Holdings PLC ADR	Financials	3.5
China Shenhua Energy Co., Ltd. H Shares	Energy	3.5
Pacific Hospital Supply Co., Ltd.	Health Care	3.4
Yum! Brands, Inc.	Consumer Discretionary	3.3
% OF ASSETS IN TOP TEN		37.6

Matthews Asia Focus Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 94.6%		
CHINA/HONG KONG: 27.9%		
AIA Group, Ltd.	91,200	\$ 429,148
Jardine Matheson Holdings, Ltd.	6,400	351,495
Baidu, Inc. ADR(b)	2,037	316,101
Yum! Brands, Inc.	4,350	310,547
Samsonite International SA	98,100	274,263
HSBC Holdings PLC	18,400	199,288
Hang Lung Group, Ltd.	37,000	197,765
Jardine Matheson Holdings, Ltd. ADR	1,000	55,000
Total China/Hong Kong		2,133,607
MALAYSIA: 11.4%		
Guinness Anchor BHD	44,800	236,167
Genting Malaysia BHD	169,700	219,828
AMMB Holdings BHD	91,200	207,505
Axiata Group BHD	98,200	207,344
Total Malaysia		870,844
AUSTRALIA: 10.9%		
Ansell, Ltd.	12,412	241,772
Insurance Australia Group, Ltd.	37,154	203,672
Orica, Ltd.	10,624	199,055
Coca-Cola Amatil, Ltd.	16,796	192,350
Total Australia		836,849
SINGAPORE: 9.1%		
Singapore Telecommunications, Ltd.	93,000	276,963
United Overseas Bank, Ltd.	14,000	230,928
Singapore Technologies Engineering, Ltd.	56,000	186,398
United Overseas Bank, Ltd. ADR	200	6,662
Total Singapore		700,951
INDONESIA: 7.2%		
PT Bank Rakyat Indonesia Persero	313,500	194,795
PT Indofood Sukses Makmur	320,000	193,350
PT Kalbe Farma	1,583,500	160,300
Total Indonesia		548,445
THAILAND: 6.1%		
Kasikornbank Public Co., Ltd.	45,000	251,891
Thai Union Frozen Products Public Co., Ltd.	133,100	217,200
Total Thailand		469,091
SOUTH KOREA: 5.2%		
Samsung Electronics Co., Ltd.	311	395,590
Total South Korea		395,590
SWITZERLAND: 4.3%		
Cie Financiere Richemont SA	3,304	331,047
Total Switzerland		331,047
TAIWAN: 3.6%		

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Taiwan Semiconductor Manufacturing Co., Ltd.	80,000	272,411
Total Taiwan		272,411
UNITED STATES: 3.4%		
Mead Johnson Nutrition Co.	3,468	257,534
Total United States		257,534
INDIA: 2.9%		
Tata Motors, Ltd.	41,231	220,263
Total India		220,263
UNITED KINGDOM: 2.6%		
BHP Billiton PLC	6,785	199,591
Total United Kingdom		199,591
TOTAL INVESTMENTS: 94.6%		
(Cost \$7,414,274(c))		7,236,223
CASH AND OTHER ASSETS, LESS LIABILITIES: 5.4%		
		416,334
NET ASSETS: 100.0%		
	\$	7,652,557

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$7,477,080 and net unrealized depreciation consists of:

Gross unrealized appreciation	\$	288,779
Gross unrealized depreciation		(529,636)
Net unrealized depreciation	\$	(240,857)

ADR American Depositary Receipt
BHD Berhad

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	25.1
Consumer Discretionary	17.7
Consumer Staples	14.3
Information Technology	12.9
Industrials	7.8
Telecommunication Services	6.3
Health Care	5.3
Materials	5.2
Cash And Other Assets, Less Liabilities	5.4

COUNTRY ALLOCATION (%)

China/Hong Kong	27.9
Malaysia	11.4
Australia	10.9
Singapore	9.1
Indonesia	7.2
Thailand	6.1
South Korea	5.2
Switzerland	4.3
Taiwan	3.6
United States	3.4
India	2.9
United Kingdom	2.6
Cash And Other Assets, Less Liabilities	5.4

TOP TEN HOLDINGS

	Country	% of Net Assets
AIA Group, Ltd.	China/Hong Kong	5.6
Samsung Electronics Co., Ltd.	South Korea	5.2
Jardine Matheson Holdings, Ltd.	China/Hong Kong	4.6
Cie Financiere Richemont SA	Switzerland	4.3
Baidu, Inc. ADR	China/Hong Kong	4.1
Yum! Brands, Inc.	China/Hong Kong	4.1
Singapore Telecommunications, Ltd.	Singapore	3.6
Samsonite International SA	China/Hong Kong	3.6
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	3.6
Mead Johnson Nutrition Co.	United States	3.4
% OF ASSETS IN TOP TEN		42.1

Matthews Asia Growth Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 96.8%		
JAPAN: 49.9%		
ORIX Corp.	2,305,600	\$ 37,691,779
Toyota Motor Corp.	537,300	34,461,105
Honda Motor Co., Ltd.	684,300	26,155,867
Kakaku.com, Inc.	1,058,400	24,742,966
Softbank Corp.	336,500	23,369,086
Mitsubishi UFJ Financial Group, Inc.	3,464,100	22,219,976
Sumitomo Mitsui Financial Group, Inc.	373,000	18,062,694
Mizuho Financial Group, Inc.	7,247,400	15,755,507
Nitto Denko Corp.	231,200	15,077,425
Yokogawa Electric Corp.	950,000	13,568,368
FANUC Corp.	81,400	13,490,183
Komatsu, Ltd.	501,400	12,519,447
Glory, Ltd.	480,100	12,096,704
Sysmex Corp.	173,600	11,101,737
Nidec Corp.	109,400	9,217,291
Rinnai Corp.	121,900	9,058,872
Unicharm Corp.	152,600	8,930,331
Mitsui & Co., Ltd.	500,000	7,290,966
Seven & I Holdings Co., Ltd.	197,100	7,225,684
Pigeon Corp.	145,400	7,159,162
Tokio Marine Holdings, Inc.	216,400	7,094,683
Suntory Beverage & Food, Ltd.(b)	209,200	7,055,272
Calbee, Inc.	212,000	6,152,110
Fuji Heavy Industries, Ltd.	194,000	5,405,934
Benefit One, Inc.	462,600	5,177,117
Bit-isle, Inc.	581,100	4,976,345
Total Japan		365,056,611
CHINA/HONG KONG: 12.6%		
Haitian International Holdings, Ltd.	8,247,000	18,976,510
Sands China, Ltd.	2,486,000	15,389,619
Shenzhou International Group Holdings, Ltd.	3,408,000	11,071,983
China Lodging Group, Ltd. ADS(b)	526,600	10,000,134
Baidu, Inc. ADR(b)	61,300	9,512,534
Dairy Farm International Holdings, Ltd.	727,554	7,355,571
Sinopharm Group Co., Ltd. H Shares	2,487,200	6,242,755
Tingyi (Cayman Islands) Holding Corp.	1,888,000	5,007,915
Shandong Weigao Group Medical Polymer Co., Ltd. H Shares	4,800,000	4,712,279
Hang Lung Group, Ltd.	742,000	3,965,983
Total China/Hong Kong		92,235,283
INDONESIA: 6.1%		
PT Indofood CBP Sukses Makmur	18,435,000	16,214,393
PT Astra International	22,448,500	12,423,409
PT Bank Rakyat Indonesia Persero	12,760,000	7,928,489
PT Ace Hardware Indonesia	66,314,500	3,985,892
PT Arwana Citramulia	50,985,000	3,720,141
Total Indonesia		44,272,324
INDIA: 5.1%		

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Emami, Ltd.	1,551,001	12,015,846
HDFC Bank, Ltd.	1,007,795	9,573,741
Sun Pharmaceutical Industries, Ltd.	793,374	7,523,711
Castrol India, Ltd.	974,370	4,818,544
Multi Commodity Exchange of India, Ltd.	516,163	3,142,077
Total India		37,073,919
TAIWAN: 4.4%		
St. Shine Optical Co., Ltd.	711,000	19,592,856
Gourmet Master Co., Ltd.	1,057,800	7,583,138
Synnex Technology International Corp.	3,133,000	4,904,387
Total Taiwan		32,080,381
THAILAND: 3.9%		
SVI Public Co., Ltd.(b)	72,678,514	8,002,272
SNC Former Public Co., Ltd.	11,599,900	7,244,592
Major Cineplex Group Public Co., Ltd.	11,921,000	7,103,812
Siam Commercial Bank Public Co., Ltd.	1,264,400	5,987,089
Total Thailand		28,337,765
SRI LANKA: 3.6%		
John Keells Holdings PLC	9,556,504	15,805,569
Sampath Bank PLC	4,912,534	6,324,877
Lanka Orix Leasing Co. PLC(b)	10,247,011	4,518,000
Total Sri Lanka		26,648,446
AUSTRALIA: 2.8%		
Oil Search, Ltd.	1,414,665	11,364,663
CSL, Ltd.	152,216	9,085,447
Total Australia		20,450,110
VIETNAM: 2.4%		
Vietnam Dairy Products JSC	2,682,647	17,919,457
Total Vietnam		17,919,457
MALAYSIA: 2.4%		
SapuraKencana Petroleum BHD(b)	7,729,800	8,753,167
Oldtown BHD	7,926,500	6,571,593
Parkson Holdings BHD	2,009,369	2,367,227
Total Malaysia		17,691,987
PHILIPPINES: 2.2%		
Vista Land & Lifescapes, Inc.	86,912,200	10,634,726
Universal Robina Corp.	1,853,170	5,242,484
Total Philippines		15,877,210
SINGAPORE: 1.4%		
Keppel Land, Ltd.	2,204,000	6,221,452
Goodpack, Ltd.	2,919,000	4,025,244
Total Singapore		10,246,696
TOTAL INVESTMENTS: 96.8%		
(Cost \$545,667,589(c))		707,890,189
CASH AND OTHER ASSETS, LESS LIABILITIES : 3.2%		
		23,244,397
NET ASSETS: 100.0%	\$	731,134,586

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- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$545,667,589 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	183,078,424
Gross unrealized depreciation		(20,855,824)
Net unrealized appreciation	\$	162,222,600

ADR American Depositary Receipt
ADS American Depositary Share
BHD Berhad
JSC Joint Stock Co.

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	21.8
Consumer Discretionary	19.8
Industrials	15.0
Consumer Staples	14.6
Information Technology	9.0
Health Care	8.0
Telecommunication Services	3.2
Energy	2.7
Materials	2.7
Cash And Other Assets, Less Liabilities	3.2

COUNTRY ALLOCATION (%)

Japan	49.9
China/Hong Kong	12.6
Indonesia	6.1
India	5.1
Taiwan	4.4
Thailand	3.9
Sri Lanka	3.6
Australia	2.8
Vietnam	2.4
Malaysia	2.4
Philippines	2.2
Singapore	1.4
Cash And Other Assets, Less Liabilities	3.2

TOP TEN HOLDINGS

	Country	% of Net Assets
ORIX Corp.	Japan	5.2
Toyota Motor Corp.	Japan	4.7
Honda Motor Co., Ltd.	Japan	3.6
Kakaku.com, Inc.	Japan	3.4
Softbank Corp.	Japan	3.2
Mitsubishi UFJ Financial Group, Inc.	Japan	3.0
St. Shine Optical Co., Ltd.	Taiwan	2.7
Haitian International Holdings, Ltd.	China/Hong Kong	2.6
Sumitomo Mitsui Financial Group, Inc.	Japan	2.5
Vietnam Dairy Products JSC	Vietnam	2.4
% OF ASSETS IN TOP TEN		33.3

Matthews Pacific Tiger Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 97.0%		
CHINA/HONG KONG: 27.8%		
Ping An Insurance Group Co. of China, Ltd. H Shares	27,666,000	\$ 205,945,948
China Resources Enterprise, Ltd.	49,802,000	158,481,556
China Resources Land, Ltd.	54,976,000	156,660,427
Hang Lung Group, Ltd.	28,314,000	151,338,073
Dairy Farm International Holdings, Ltd.	13,476,546	136,247,880
Baidu, Inc. ADR(b)	847,500	131,515,050
Hengan International Group Co., Ltd.	10,246,000	119,901,667
Dongfeng Motor Group Co., Ltd. H Shares	78,440,000	119,329,997
China Mobile, Ltd. ADR	2,063,150	116,423,555
Sinopharm Group Co., Ltd. H Shares	43,788,000	109,905,814
Tencent Holdings, Ltd.	2,011,900	105,802,982
Lenovo Group, Ltd.	97,092,000	101,762,679
Tingyi (Cayman Islands) Holding Corp.	36,846,000	97,733,907
China Vanke Co., Ltd. B Shares	48,875,258	89,074,832
Digital China Holdings, Ltd.	59,828,000	73,379,440
Swire Pacific, Ltd. A Shares	5,683,500	68,176,537
Hong Kong Exchanges and Clearing, Ltd.	3,664,500	58,793,720
Shangri-La Asia, Ltd.	31,457,333	52,114,554
Total China/Hong Kong		2,052,588,618
SOUTH KOREA: 16.2%		
Naver Corp.	388,215	201,095,298
Amorepacific Corp.	214,241	180,415,572
Samsung Electronics Co., Ltd.	136,754	173,950,236
Dongbu Insurance Co., Ltd.	3,950,500	169,812,630
Cheil Worldwide, Inc.(b)	5,735,440	132,295,629
Green Cross Corp.	967,499	123,733,659
Yuhan Corp.	542,138	98,878,544
Hyundai Mobis	317,719	84,520,111
MegaStudy Co., Ltd.	396,412	28,019,425
Total South Korea		1,192,721,104
INDIA: 15.1%		
Tata Power Co., Ltd.	126,160,510	163,569,734
Sun Pharmaceutical Industries, Ltd.	14,303,630	135,643,952
ITC, Ltd.	24,735,000	134,529,345
GAIL India, Ltd.	24,682,108	129,328,641
Kotak Mahindra Bank, Ltd.	9,443,688	102,354,839
Housing Development Finance Corp.	7,485,685	91,443,310
HDFC Bank, Ltd.	8,635,920	82,038,571
Titan Industries, Ltd.	20,882,503	77,516,135
Container Corp. of India, Ltd.	6,286,659	72,014,655
Dabur India, Ltd.	25,308,038	68,495,028
Thermax, Ltd.	4,785,351	44,546,739
HDFC Bank, Ltd. ADR	319,500	9,834,210
Total India		1,111,315,159
TAIWAN: 8.7%		
Delta Electronics, Inc.	46,121,000	223,964,038
President Chain Store Corp.	24,239,608	175,084,445

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Synnex Technology International Corp.	65,522,354	102,568,461
Taiwan Semiconductor Manufacturing Co., Ltd.	20,423,513	69,544,900
Yuanta Financial Holding Co., Ltd.	133,911,782	68,628,944
Total Taiwan		639,790,788
INDONESIA: 8.2%		
PT Perusahaan Gas Negara Persero	364,396,500	162,620,632
PT Astra International	227,099,300	125,680,892
PT Indofood CBP Sukses Makmur	137,813,000	121,212,592
PT Bank Central Asia	115,688,500	99,291,770
PT Telekomunikasi Indonesia Persero	432,302,500	78,014,448
PT Telekomunikasi Indonesia Persero ADR	375,700	13,641,667
Total Indonesia		600,462,001
THAILAND: 8.1%		
Central Pattana Public Co., Ltd.	130,207,600	183,103,135
Bank of Ayudhya Public Co., Ltd.	136,106,700	164,388,097
Siam Cement Public Co., Ltd. NVDR	9,478,500	129,349,061
PTT Exploration & Production Public Co., Ltd.	23,423,867	122,625,701
Total Thailand		599,465,994
MALAYSIA: 5.2%		
Genting BHD	49,015,500	156,412,498
Public Bank BHD	24,011,386	130,641,461
Top Glove Corp. BHD	25,175,960	48,583,153
IHH Healthcare BHD(b)	27,846,700	35,464,308
IHH Healthcare BHD(b)	11,543,000	14,546,655
Total Malaysia		385,648,075
PHILIPPINES: 2.2%		
SM Prime Holdings, Inc.	449,449,271	165,148,782
Total Philippines		165,148,782
SINGAPORE: 2.2%		
Keppel Land, Ltd.	34,212,000	96,573,641
Hyflux, Ltd.	65,284,280	62,790,359
Total Singapore		159,364,000
VIETNAM: 1.8%		
Vietnam Dairy Products JSC	19,622,807	131,075,777
Total Vietnam		131,075,777
SWITZERLAND: 1.5%		
DKSH Holding, Ltd.	1,300,879	110,933,889
Total Switzerland		110,933,889
TOTAL INVESTMENTS: 97.0%		
(Cost \$5,258,452,275(c))		7,148,514,187
CASH AND OTHER ASSETS, LESS LIABILITIES: 3.0%		222,845,282
NET ASSETS: 100.0%		\$ 7,371,359,469

(a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).

(b) Non-income producing security.

(c) Cost for federal income tax purposes is \$5,260,275,001 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	2,153,697,012
Gross unrealized depreciation		(265,457,826)
Net unrealized appreciation	\$	1,888,239,186

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Affiliated Issuer, as defined under the Investment Company Act of 1940 (ownership of 5% or more of the outstanding voting securities of this issuer)

ADR	American Depositary Receipt
BHD	Berhad
JSC	Joint Stock Co.
NVDR	Non-voting Depositary Receipt

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	28.4
Consumer Staples	17.9
Information Technology	16.1
Consumer Discretionary	10.5
Health Care	7.7
Utilities	7.0
Industrials	3.1
Telecommunication Services	2.8
Materials	1.8
Energy	1.7
Cash And Other Assets, Less Liabilities	3.0

COUNTRY ALLOCATION (%)

China/Hong Kong	27.8
South Korea	16.2
India	15.1
Taiwan	8.7
Indonesia	8.2
Thailand	8.1
Malaysia	5.2
Philippines	2.2
Singapore	2.2
Vietnam	1.8
Switzerland	1.5
Cash And Other Assets, Less Liabilities	3.0

TOP TEN HOLDINGS

	Country	% of Net Assets
Delta Electronics, Inc.	Taiwan	3.0
Ping An Insurance Group Co. of China, Ltd. H Shares	China/Hong Kong	2.8
Naver Corp.	South Korea	2.7
Central Pattana Public Co., Ltd.	Thailand	2.5
Amorepacific Corp.	South Korea	2.5
President Chain Store Corp.	Taiwan	2.4
Samsung Electronics Co., Ltd.	South Korea	2.4
Dongbu Insurance Co., Ltd.	South Korea	2.3
SM Prime Holdings, Inc.	Philippines	2.2
Bank of Ayudhya Public Co., Ltd.	Thailand	2.2
% OF ASSETS IN TOP TEN		25.0

Matthews Emerging Asia Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 97.1%		
CHINA/HONG KONG: 17.3%		
Melco Crown Entertainment, Ltd.(b)	93,900	\$ 983,797
Sina Corp.(b)	10,900	884,753
Haitian International Holdings, Ltd.	383,000	881,291
Shenzhou International Group Holdings, Ltd.	262,000	851,191
CSPC Pharmaceutical Group, Ltd.	1,438,000	767,997
Tencent Holdings, Ltd.	11,900	625,804
CIMC Enric Holdings, Ltd.	400,000	536,946
Sun Art Retail Group, Ltd.	325,000	466,384
Total China/Hong Kong		5,998,163
INDIA: 15.4%		
Emami, Ltd.	126,978	983,718
Gruh Finance, Ltd.	232,143	794,266
Info Edge India, Ltd.	124,174	629,349
Housing Development Finance Corp.	44,499	543,589
Cipla India, Ltd.	60,053	415,059
Lupin, Ltd.	30,161	412,574
Shriram City Union Finance, Ltd.	18,420	311,306
Castrol India, Ltd.	57,613	284,913
Praj Industries, Ltd.	494,063	283,784
VST Industries, Ltd.	11,233	269,391
Jubilant Foodworks, Ltd.(b)	11,592	214,283
Multi Commodity Exchange of India, Ltd.	32,155	195,740
Total India		5,337,972
SRI LANKA: 12.5%		
John Keells Holdings PLC	481,870	796,968
Commercial Bank of Ceylon PLC	881,324	786,021
Aitken Spence Hotel Holdings PLC	1,184,124	580,405
National Development Bank PLC	434,897	474,581
Sampath Bank PLC	295,784	380,821
Cargills Ceylon PLC	320,666	374,799
Ceylinco Insurance Co. PLC	34,935	331,988
Lanka Orix Leasing Co. PLC	573,466	252,846
Chevron Lubricants Lanka PLC	68,184	139,577
Ceylon Tobacco Co. PLC	17,034	136,060
Odel PLC	605,867	88,126
Total Sri Lanka		4,342,192
BANGLADESH: 9.6%		
Square Pharmaceuticals, Ltd.	512,070	1,146,578
British American Tobacco Bangladesh Co., Ltd.	25,200	506,630
GrameenPhone, Ltd.	163,400	398,480
Apex Adelchi Footwear, Ltd.	74,800	353,751
Islami Bank Bangladesh, Ltd.	731,500	340,615
Bata Shoe Co. Bangladesh, Ltd.	34,500	319,963
Berger Paints Bangladesh, Ltd.	25,150	267,060
Total Bangladesh		3,333,077
PHILIPPINES: 9.6%		
RFM Corp.	6,968,400	776,632

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Puregold Price Club, Inc.	808,100	774,901
Vista Land & Lifescapes, Inc.	6,201,400	758,814
GT Capital Holdings, Inc.	30,110	524,775
Universal Robina Corp.	170,590	482,587
Total Philippines		3,317,709
VIETNAM: 7.2%		
Vinh Hoan Corp.	572,987	597,073
Saigon Securities, Inc.	554,160	435,653
Masan Group Corp.(b)	91,240	369,517
Phu Nhuan Jewelry JSC	211,430	267,487
DHG Pharmaceutical JSC	47,240	246,505
Phuoc Hoa Rubber JSC	145,050	204,736
National Seed JSC	51,750	193,641
Dinh Vu Port Investment & Development JSC	53,600	186,600
Total Vietnam		2,501,212
THAILAND: 5.8%		
Siam Cement Public Co., Ltd.	43,400	592,261
Major Cineplex Group Public Co., Ltd.	981,500	584,883
SNC Former Public Co., Ltd.	809,700	505,689
Beauty Community Public Co., Ltd.	456,000	321,140
Total Thailand		2,003,973
INDONESIA: 3.9%		
PT Modern Internasional	7,336,000	509,249
PT Bank Mandiri Persero	701,000	478,132
PT Indofood CBP Sukses Makmur	405,500	356,655
Total Indonesia		1,344,036
MALAYSIA: 3.7%		
SapuraKencana Petroleum BHD(b)	617,900	699,705
Oldtown BHD	708,500	587,393
Total Malaysia		1,287,098
SINGAPORE: 3.6%		
Yoma Strategic Holdings, Ltd.	1,072,000	667,664
Petra Foods, Ltd.	218,000	601,814
Total Singapore		1,269,478
TAIWAN: 3.4%		
Ginko International Co., Ltd.	28,000	518,055
ScinoPharm Taiwan, Ltd.	140,400	415,460
King Slide Works Co., Ltd.	28,000	244,846
Total Taiwan		1,178,361
CAMBODIA: 3.3%		
NagaCorp, Ltd.	1,352,000	1,140,711
Total Cambodia		1,140,711
AUSTRALIA: 1.8%		
Oil Search, Ltd.	79,306	637,102
Total Australia		637,102
TOTAL INVESTMENTS: 97.1%		
(Cost \$35,420,410(c))		33,691,084
CASH AND OTHER ASSETS, LESS LIABILITIES : 2.9%		1,003,041
NET ASSETS: 100.0%	\$	34,694,125

-
- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$35,420,410 and net unrealized depreciation consists of:

Gross unrealized appreciation	\$	1,960,884
Gross unrealized depreciation		(3,690,210)
Net unrealized depreciation	\$	(1,729,326)

BHD Berhad
JSC Joint Stock Co.

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Consumer Staples	21.6
Financials	19.0
Consumer Discretionary	18.5
Industrials	11.8
Health Care	11.3
Information Technology	6.2
Energy	4.3
Materials	3.3
Telecommunication Services	1.1
Cash And Other Assets, Less Liabilities	2.9

COUNTRY ALLOCATION (%)

China/Hong Kong	17.3
India	15.4
Sri Lanka	12.5
Bangladesh	9.6
Philippines	9.6
Vietnam	7.2
Thailand	5.8
Indonesia	3.9
Malaysia	3.7
Singapore	3.6
Taiwan	3.4
Cambodia	3.3
Australia	1.8
Cash And Other Assets, Less Liabilities	2.9

TOP TEN HOLDINGS

	Country	% of Net Assets
Square Pharmaceuticals, Ltd.	Bangladesh	3.3
NagaCorp, Ltd.	Cambodia	3.3
Melco Crown Entertainment, Ltd.	China/Hong Kong	2.8
Emami, Ltd.	India	2.8
Sina Corp.	China/Hong Kong	2.6
Haitian International Holdings, Ltd.	China/Hong Kong	2.5
Shenzhou International Group Holdings, Ltd.	China/Hong Kong	2.5
John Keells Holdings PLC	Sri Lanka	2.3
Gruh Finance, Ltd.	India	2.3
Commercial Bank of Ceylon PLC	Sri Lanka	2.3
% OF ASSETS IN TOP TEN		26.7

Matthews China Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: CHINA/HONG KONG: 99.8%		
FINANCIALS: 21.3%		
Real Estate Management & Development: 8.4%		
China Vanke Co., Ltd. B Shares	19,242,468	\$ 35,069,269
China Resources Land, Ltd.	12,034,000	34,292,265
Hang Lung Group, Ltd.	4,885,000	26,110,281
Swire Pacific, Ltd. A Shares	1,925,000	23,091,376
		118,563,191
Commercial Banks: 7.1%		
China Merchants Bank Co., Ltd. H Shares	18,625,643	33,915,968
China Construction Bank Corp. H Shares	28,813,660	22,205,903
BOC Hong Kong Holdings, Ltd.	6,831,000	21,947,927
Agricultural Bank of China, Ltd. H Shares	47,388,000	21,838,341
		99,908,139
Insurance: 4.1%		
Ping An Insurance Group Co. of China, Ltd. H Shares	4,167,500	31,022,907
China Life Insurance Co., Ltd. H Shares	8,188,000	21,204,752
China Life Insurance Co., Ltd. ADR	162,400	6,310,864
		58,538,523
Diversified Financial Services: 1.7%		
Hong Kong Exchanges and Clearing, Ltd.	1,519,300	24,375,849
Total Financials		301,385,702
CONSUMER DISCRETIONARY: 17.5%		
Hotels, Restaurants & Leisure: 7.3%		
Cafe de Coral Holdings, Ltd.	9,964,100	30,914,747
Sands China, Ltd.	4,685,200	29,003,798
Home Inns & Hotels Management, Inc. ADR(b)	808,346	26,837,087
Shangri-La Asia, Ltd.	10,417,400	17,258,239
		104,013,871
Textiles, Apparel & Luxury Goods: 3.1%		
Li Ning Co., Ltd.(b)	29,725,000	23,424,886
Li & Fung, Ltd.	14,106,400	20,547,484
		43,972,370
Specialty Retail: 1.8%		
Belle International Holdings, Ltd.	17,281,000	25,125,906
Automobiles: 1.6%		
Dongfeng Motor Group Co., Ltd. H Shares	15,004,000	22,825,437
Media: 1.6%		
Television Broadcasts, Ltd.	3,509,600	22,141,510
Multiline Retail: 1.5%		
Golden Eagle Retail Group, Ltd.	13,532,000	21,129,782
Diversified Consumer Services: 0.6%		
New Oriental Education & Technology Group, Inc. ADR	327,000	8,142,300
Total Consumer Discretionary		247,351,176
INFORMATION TECHNOLOGY: 17.3%		
Internet Software & Services: 8.0%		
Tencent Holdings, Ltd.	730,800	38,431,741

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Sina Corp.(b)	449,800	36,510,266
NetEase, Inc. ADR	330,300	23,983,083
Baidu, Inc. ADR(b)	90,800	14,090,344
		113,015,434
Electronic Equipment, Instruments & Components: 2.6%		
Digital China Holdings, Ltd.	30,018,000	36,817,277
Software: 2.5%		
Kingdee International Software Group Co., Ltd.(b)	123,524,800	35,581,430
Communications Equipment: 2.4%		
ZTE Corp. H Shares(b)	16,408,704	33,952,505
Computers & Peripherals: 1.8%		
Lenovo Group, Ltd.	24,808,000	26,001,406
Total Information Technology		245,368,052
CONSUMER STAPLES: 11.3%		
Food Products: 4.2%		
China Mengniu Dairy Co., Ltd.	7,588,000	34,037,851
Tingyi (Cayman Islands) Holding Corp.	9,607,000	25,482,539
		59,520,390
Food & Staples Retailing: 4.0%		
China Resources Enterprise, Ltd.	7,546,000	24,013,128
Lianhua Supermarket Holdings Co., Ltd. H Shares	31,193,800	18,786,720
Sun Art Retail Group, Ltd.	9,443,000	13,550,956
		56,350,804
Personal Products: 1.6%		
Hengan International Group Co., Ltd.	1,949,000	22,807,764
Beverages: 1.5%		
Tsingtao Brewery Co., Ltd. H Shares	2,803,000	21,343,633
Total Consumer Staples		160,022,591
INDUSTRIALS: 9.7%		
Transportation Infrastructure: 3.8%		
China Merchants Holdings International Co., Ltd.	7,468,581	27,203,178
Yuexiu Transport Infrastructure, Ltd.	48,899,000	26,809,834
		54,013,012
Machinery: 2.7%		
CSR Corp., Ltd. H Shares	39,029,000	27,276,913
Sany Heavy Equipment International Holdings Co., Ltd.	34,230,500	10,423,622
		37,700,535
Industrial Conglomerates: 1.7%		
NWS Holdings, Ltd.	15,430,914	23,987,088
Airlines: 1.5%		
Air China, Ltd. H Shares	30,993,900	21,005,160
Total Industrials		136,705,795
TELECOMMUNICATION SERVICES: 6.0%		
Wireless Telecommunication Services: 3.8%		
China Mobile, Ltd.	2,849,083	32,058,313
China Mobile, Ltd. ADR	391,400	22,086,702
		54,145,015
Diversified Telecommunication Services: 2.2%		
China Communications Services Corp., Ltd. H Shares	51,940,800	30,361,215
Total Telecommunication Services		84,506,230
ENERGY: 5.8%		
Oil, Gas & Consumable Fuels: 4.0%		
CNOOC, Ltd.	10,657,000	21,589,793

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	Shares	Value
COMMON EQUITIES: CHINA/HONG KONG (continued)		
China Shenhua Energy Co., Ltd. H Shares	6,243,500	\$ 19,056,597
Kunlun Energy Co., Ltd.	11,798,000	16,522,825
		57,169,215
Energy Equipment & Services: 1.8%		
China Oilfield Services, Ltd. H Shares	9,916,000	24,885,782
Total Energy		82,054,997
HEALTH CARE: 5.5%		
Health Care Equipment & Supplies: 2.7%		
Mindray Medical International, Ltd. ADR	970,568	37,745,390
Health Care Providers & Services: 2.3%		
Sinopharm Group Co., Ltd. H Shares	13,122,400	32,936,605
Pharmaceuticals: 0.5%		
Sino Biopharmaceutical	11,732,000	7,952,721
Total Health Care		78,634,716
UTILITIES: 5.4%		
Independent Power Producers & Energy Traders: 2.1%		
China Longyuan Power Group Corp. H Shares	28,680,000	29,806,655
Electric Utilities: 1.9%		
Cheung Kong Infrastructure Holdings, Ltd.	3,848,500	26,692,752
Gas Utilities: 1.4%		
Hong Kong & China Gas Co., Ltd.	8,248,312	19,855,330
Total Utilities		76,354,737
TOTAL INVESTMENTS: 99.8%		
(Cost \$1,220,648,877(c))		1,412,383,996
CASH AND OTHER ASSETS, LESS LIABILITIES : 0.2%		
		2,436,262
NET ASSETS: 100.0%		\$ 1,414,820,258

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$1,221,292,492 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	298,144,032
Gross unrealized depreciation		(107,052,528)
Net unrealized appreciation	\$	191,091,504

Affiliated Issuer, as defined under the Investment Company Act of 1940 (ownership of 5% or more of the outstanding voting securities of this issuer)

ADR American Depositary Receipt

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	21.3
Consumer Discretionary	17.5
Information Technology	17.3
Consumer Staples	11.3
Industrials	9.7
Telecommunication Services	6.0
Energy	5.8
Health Care	5.5
Utilities	5.4
Cash And Other Assets, Less Liabilities	0.2

TOP TEN HOLDINGS

	Sector	% of Net Assets
Tencent Holdings, Ltd.	Information Technology	2.7
Mindray Medical International, Ltd. ADR	Health Care	2.7
Digital China Holdings, Ltd.	Information Technology	2.6
Sina Corp.	Information Technology	2.6
Kingdee International Software Group Co., Ltd.	Information Technology	2.5
China Vanke Co., Ltd. B Shares	Financials	2.5
China Resources Land, Ltd.	Financials	2.4
China Mengniu Dairy Co., Ltd.	Consumer Staples	2.4
ZTE Corp. H Shares	Information Technology	2.4
China Merchants Bank Co., Ltd. H Shares	Financials	2.4
% OF ASSETS IN TOP TEN		25.2

Matthews India Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 99.8%		
FINANCIALS: 23.4%		
Diversified Financial Services: 7.7%		
Kotak Mahindra Bank, Ltd.	1,940,000	\$ 21,026,572
IDFC, Ltd.	7,311,855	10,291,858
Multi Commodity Exchange of India, Ltd.	159,509	970,991
		32,289,421
Commercial Banks: 6.9%		
HDFC Bank, Ltd.	1,790,165	17,006,014
ICICI Bank, Ltd.	445,000	6,336,780
ICICI Bank, Ltd. ADR	113,283	3,452,866
HDFC Bank, Ltd. ADR	65,922	2,029,079
		28,824,739
Consumer Finance: 3.1%		
Shriram City Union Finance, Ltd.	780,000	13,182,318
Thrifts & Mortgage Finance: 3.0%		
Housing Development Finance Corp.	1,035,000	12,643,309
Real Estate Management & Development: 2.7%		
Ascendas India Trust	23,036,000	11,470,773
Total Financials		98,410,560
CONSUMER STAPLES: 22.3%		
Personal Products: 15.8%		
Emami, Ltd.	3,707,801	28,724,911
Dabur India, Ltd.	7,974,430	21,582,424
Bajaj Corp., Ltd.	3,803,615	15,957,503
		66,264,838
Tobacco: 5.5%		
ITC, Ltd.	4,260,000	23,169,396
Food Products: 1.0%		
Zydus Wellness, Ltd.	498,779	4,254,183
Total Consumer Staples		93,688,417
INDUSTRIALS: 17.5%		
Machinery: 7.7%		
Thermax, Ltd.	1,378,128	12,828,967
AIA Engineering, Ltd.	2,306,467	11,579,308
Ashok Leyland, Ltd.	33,822,554	8,195,354
		32,603,629
Transportation Infrastructure: 3.4%		
Gujarat Pipavav Port, Ltd.(b)	19,180,000	14,138,759
Road & Rail: 3.2%		
Container Corp. of India, Ltd.	1,196,324	13,704,077
Industrial Conglomerates: 3.2%		
MAX India, Ltd.	4,388,102	13,447,127
Total Industrials		73,893,592
MATERIALS: 12.5%		

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Chemicals: 9.0%		
Asian Paints, Ltd.	2,147,000	15,763,252
Supreme Industries, Ltd.	2,100,000	11,346,494
Castrol India, Ltd.	2,139,063	10,578,291
		37,688,037
Construction Materials: 2.1%		
Grasim Industries, Ltd.	208,459	8,818,571
Metals & Mining: 1.4%		
NMDC, Ltd.	3,145,923	6,039,012
Total Materials		52,545,620
CONSUMER DISCRETIONARY: 10.6%		
Auto Components: 4.9%		
Exide Industries, Ltd.	10,036,722	20,754,749
Media: 3.0%		
Jagran Prakashan, Ltd.	9,481,391	12,403,577
Textiles, Apparel & Luxury Goods: 1.5%		
Titan Industries, Ltd.	1,648,820	6,120,442
Household Durables: 1.2%		
Symphony, Ltd.	1,073,560	5,228,225
Total Consumer Discretionary		44,506,993
INFORMATION TECHNOLOGY: 5.3%		
Internet Software & Services: 3.5%		
Info Edge India, Ltd.	2,924,978	14,824,623
IT Services: 1.8%		
MindTree, Ltd.	387,000	7,529,487
Total Information Technology		22,354,110
HEALTH CARE: 5.1%		
Pharmaceuticals: 5.1%		
Sun Pharmaceutical Industries, Ltd.	2,256,559	21,399,364
Total Health Care		21,399,364
UTILITIES: 3.1%		
Gas Utilities: 3.1%		
GAIL India, Ltd.	2,509,751	13,150,525
Total Utilities		13,150,525
TOTAL INVESTMENTS: 99.8%		419,949,181
(Cost \$449,978,380(c))		
CASH AND OTHER ASSETS, LESS LIABILITIES: 0.2%		929,414
NET ASSETS: 100.0%	\$	420,878,595

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$450,040,479 and net unrealized depreciation consists of:

Gross unrealized appreciation	\$	84,237,811
Gross unrealized depreciation		(114,329,109)
Net unrealized depreciation	\$	(30,091,298)

ADR American Depositary Receipt

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	23.4
Consumer Staples	22.3
Industrials	17.5
Materials	12.5
Consumer Discretionary	10.6
Information Technology	5.3
Health Care	5.1
Utilities	3.1
Cash And Other Assets, Less Liabilities	0.2

TOP TEN HOLDINGS

	Sector	% of Net Assets
Emami, Ltd.	Consumer Staples	6.8
ITC, Ltd.	Consumer Staples	5.5
Dabur India, Ltd.	Consumer Staples	5.2
Sun Pharmaceutical Industries, Ltd.	Health Care	5.1
Kotak Mahindra Bank, Ltd.	Financials	5.0
Exide Industries, Ltd.	Consumer Discretionary	4.9
HDFC Bank, Ltd.	Financials	4.1
Bajaj Corp., Ltd.	Consumer Staples	3.8
Asian Paints, Ltd.	Materials	3.8
Info Edge India, Ltd.	Information Technology	3.5
% OF ASSETS IN TOP TEN		47.7

Matthews Japan Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: JAPAN: 96.6%		
FINANCIALS: 22.9%		
Commercial Banks: 9.8%		
Mitsubishi UFJ Financial Group, Inc.	1,826,900	\$ 11,718,390
Sumitomo Mitsui Financial Group, Inc.	133,700	6,474,483
Mizuho Financial Group, Inc.	2,685,000	5,837,064
Seven Bank, Ltd.	1,375,300	4,607,096
Shinsei Bank, Ltd.	1,341,000	3,272,917
		31,909,950
Diversified Financial Services: 5.1%		
ORIX Corp.	869,400	14,212,887
Zenkoku Hosho Co., Ltd.	55,500	2,463,866
		16,676,753
Real Estate Management & Development: 3.3%		
Mitsui Fudosan Co., Ltd.	197,000	6,652,568
Hulic Co., Ltd.	279,200	4,197,401
		10,849,969
Real Estate Investment Trusts: 2.9%		
GLP J-REIT	4,214	4,705,851
Global One Real Estate Investment Corp., REIT	762	4,563,816
		9,269,667
Insurance: 1.8%		
Tokio Marine Holdings, Inc.	180,100	5,904,586
Total Financials		74,610,925
INDUSTRIALS: 20.2%		
Machinery: 11.1%		
FANUC Corp.	46,500	7,706,309
Glory, Ltd.	262,800	6,621,566
Mitsubishi Heavy Industries, Ltd.	1,019,000	5,876,338
Nabtesco Corp.	214,900	5,252,177
Komatsu, Ltd.	163,800	4,089,919
Freund Corp.	180,600	3,386,989
Harmonic Drive Systems, Inc.	158,900	3,282,782
		36,216,080
Professional Services: 2.5%		
Nihon M&A Center, Inc.	59,900	4,618,178
Benefit One, Inc.	316,500	3,542,061
		8,160,239
Trading Companies & Distributors: 2.2%		
ITOCHU Corp.	345,100	4,251,353
Marubeni Corp.	378,000	2,989,377
		7,240,730
Building Products: 1.9%		
Aica Kogyo Co., Ltd.	300,400	5,994,658
Nihon Flush Co., Ltd.	3,800	102,082
		6,096,740
Electrical Equipment: 1.6%		
Nidec Corp.	32,400	2,729,801
Endo Lighting Corp.	106,800	2,402,573
		5,132,374
Road & Rail: 0.9%		
Trancom Co., Ltd.	104,100	3,112,695

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Total Industrials		65,958,858
CONSUMER DISCRETIONARY: 18.3%		
Automobiles: 9.0%		
Toyota Motor Corp.	212,500	13,629,229
Honda Motor Co., Ltd.	302,100	11,547,110
Fuji Heavy Industries, Ltd.	155,000	4,319,174
		29,495,513
Auto Components: 3.7%		
Bridgestone Corp.	195,600	7,168,443
Nifco, Inc.	177,800	4,763,198
		11,931,641
Specialty Retail: 2.4%		
VT Holdings Co., Ltd.	328,200	4,425,563
Workman Co., Ltd.	81,400	3,273,214
		7,698,777
Household Durables: 1.7%		
Rinnai Corp.	74,200	5,514,096
Diversified Consumer Services: 1.5%		
ESCRIT, Inc.	413,700	3,872,331
JP-Holdings, Inc.	207,000	1,095,383
		4,967,714
Total Consumer Discretionary		59,607,741
INFORMATION TECHNOLOGY: 13.8%		
Electronic Equipment, Instruments & Components: 8.1%		
Hitachi, Ltd.	1,043,000	6,911,175
Kyocera Corp.	110,600	5,898,011
Keyence Corp.	13,900	5,288,863
Yokogawa Electric Corp.	355,600	5,078,854
Murata Manufacturing Co., Ltd.	41,300	3,163,752
		26,340,655
Internet Software & Services: 4.4%		
Kakaku.com, Inc.	228,800	5,348,819
Yahoo! Japan Corp.	816,200	4,643,992
Macromill, Inc.	736,800	4,457,137
		14,449,948
IT Services: 1.3%		
Bit-isle, Inc.	485,000	4,153,377
Total Information Technology		44,943,980
CONSUMER STAPLES: 8.9%		
Household Products: 3.1%		
Unicharm Corp.	112,800	6,601,188
Pigeon Corp.	70,200	3,456,487
		10,057,675
Food & Staples Retailing: 2.5%		
Seven & I Holdings Co., Ltd.	109,900	4,028,933
Daikokutenbussan Co., Ltd.	84,500	2,448,637
Cosmos Pharmaceutical Corp.	13,900	1,833,483
		8,311,053
Beverages: 1.8%		
Suntory Beverage & Food, Ltd.(b)	174,600	5,888,387

	Shares	Value
COMMON EQUITIES: JAPAN (continued)		
Food Products: 1.5%		
Calbee, Inc.	164,000	\$ 4,759,180
Total Consumer Staples		29,016,295
HEALTH CARE: 5.9%		
Health Care Equipment & Supplies: 3.6%		
Asahi Intecc Co., Ltd.	90,400	5,931,809
Sysmex Corp.	70,500	4,508,482
Daiken Medical Co., Ltd.	70,000	1,318,475
		11,758,766
Health Care Providers & Services: 2.3%		
Ship Healthcare Holdings, Inc.	96,300	3,756,310
Message Co., Ltd.	120,500	3,600,144
		7,356,454
Total Health Care		19,115,220
MATERIALS: 3.4%		
Chemicals: 3.4%		
Nitto Denko Corp.	106,300	6,932,224
Shin-Etsu Chemical Co., Ltd.	68,700	4,215,164
Total Materials		11,147,388
TELECOMMUNICATION SERVICES: 3.2%		
Wireless Telecommunication Services: 3.2%		
Softbank Corp.	151,300	10,507,408
Total Telecommunication Services		10,507,408
TOTAL INVESTMENTS: 96.6%		
(Cost \$267,946,574(c))		314,907,815
CASH AND OTHER ASSETS, LESS LIABILITIES: 3.4%		
		11,091,385
NET ASSETS: 100.0%		
		\$ 325,999,200

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$267,946,574 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	50,153,380
Gross unrealized depreciation		(3,192,139)
Net unrealized appreciation	\$	46,961,241

REIT Real Estate Investment Trust

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Financials	22.9
Industrials	20.2
Consumer Discretionary	18.3
Information Technology	13.8
Consumer Staples	8.9
Health Care	5.9
Materials	3.4
Telecommunication Services	3.2
Cash And Other Assets, Less Liabilities	3.4

TOP TEN HOLDINGS

	Sector	% of Net Assets
ORIX Corp.	Financials	4.4
Toyota Motor Corp.	Consumer Discretionary	4.2
Mitsubishi UFJ Financial Group, Inc.	Financials	3.6
Honda Motor Co., Ltd.	Consumer Discretionary	3.5
Softbank Corp.	Telecommunication Services	3.2
FANUC Corp.	Industrials	2.4
Bridgestone Corp.	Consumer Discretionary	2.2
Nitto Denko Corp.	Materials	2.1
Hitachi, Ltd.	Information Technology	2.1
Mitsui Fudosan Co., Ltd.	Financials	2.0
% OF ASSETS IN TOP TEN		29.7

Matthews Korea Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: South Korea: 84.0%		
CONSUMER DISCRETIONARY: 28.3%		
Hotels, Restaurants & Leisure: 8.3%		
Shinsegae Food Co., Ltd.	39,361	\$ 3,510,937
Hotel Shilla Co., Ltd.	48,246	2,895,392
Kangwon Land, Inc.	106,200	2,815,532
Modetour Network, Inc.	112,891	2,539,820
		11,761,681
Auto Components: 5.3%		
Hankook Tire Co., Ltd.	74,300	4,245,488
Hyundai Mobis	12,618	3,356,660
		7,602,148
Automobiles: 5.1%		
Hyundai Motor Co.	19,730	4,603,266
Kia Motors Corp.	43,171	2,620,759
		7,224,025
Media: 4.0%		
CJ CGV Co., Ltd.	58,103	2,972,585
Cheil Worldwide, Inc.(b)	60,250	1,389,747
SBS Media Holdings Co., Ltd.	320,660	1,315,037
		5,677,369
Multiline Retail: 3.2%		
Hyundai Greenfood Co., Ltd.	154,720	2,475,051
Hyundai Department Store Co., Ltd.	14,204	2,129,571
		4,604,622
Internet & Catalog Retail: 2.4%		
Hyundai Home Shopping Network Corp.	22,856	3,362,011
Total Consumer Discretionary		40,231,856
FINANCIALS: 15.8%		
Commercial Banks: 6.7%		
Shinhan Financial Group Co., Ltd.	177,584	7,225,416
KB Financial Group, Inc.	63,806	2,246,413
		9,471,829
Insurance: 6.1%		
Samsung Fire & Marine Insurance Co., Ltd.	14,465	3,320,877
Dongbu Insurance Co., Ltd.	64,641	2,778,600
Hyundai Marine & Fire Insurance Co., Ltd.	93,010	2,530,730
		8,630,207
Capital Markets: 2.6%		
Samsung Securities Co., Ltd.	53,243	2,330,116
Kiwoom Securities Co., Ltd.	28,565	1,379,105
		3,709,221
Diversified Financial Services: 0.4%		
NICE Information Service Co., Ltd.	222,729	629,011
Total Financials		22,440,268
INFORMATION TECHNOLOGY: 13.3%		
Semiconductors & Semiconductor Equipment: 7.3%		
Samsung Electronics Co., Ltd.	8,143	10,357,845
Internet Software & Services: 4.6%		
Naver Corp.	8,391	4,346,536

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Daum Communications Corp.	25,195	2,174,496
		6,521,032
Electronic Equipment, Instruments & Components: 1.4%		
Samsung SDI Co., Ltd.	11,552	2,013,121
Total Information Technology		18,891,998
CONSUMER STAPLES: 12.4%		
Food Products: 3.6%		
Orion Corp.	2,123	1,882,004
Binggrae Co., Ltd.	18,974	1,700,748
Ottogi Corp.	4,285	1,493,024
		5,075,776
Food & Staples Retailing: 3.2%		
E-Mart Co., Ltd.	20,033	4,513,861
Household Products: 2.1%		
LG Household & Health Care, Ltd.	5,875	2,981,895
Personal Products: 2.0%		
Amorepacific Corp.	3,499	2,946,561
Tobacco: 1.5%		
KT&G Corp.	29,568	2,117,837
Total Consumer Staples		17,635,930
MATERIALS: 3.6%		
Chemicals: 3.1%		
LG Chem, Ltd.	9,208	2,633,102
KPX Chemical Co., Ltd.	27,901	1,755,049
		4,388,151
Metals & Mining: 0.5%		
POSCO ADR	9,300	684,852
Total Materials		5,073,003
TELECOMMUNICATION SERVICES: 3.0%		
Wireless Telecommunication Services: 3.0%		
SK Telecom Co., Ltd. ADR	188,900	4,288,030
Total Telecommunication Services		4,288,030
HEALTH CARE: 2.7%		
Pharmaceuticals: 2.7%		
Yuhan Corp.	10,940	1,995,306
Dong-A ST Co., Ltd.(b)	8,753	1,093,267
Dong-A Socio Holdings Co., Ltd.	5,169	738,404
Total Health Care		3,826,977
INDUSTRIALS: 2.5%		
Commercial Services & Supplies: 1.1%		
KEPCO Plant Service & Engineering Co., Ltd.	29,828	1,508,815
Industrial Conglomerates: 0.7%		
Samsung Techwin Co., Ltd.	17,942	1,017,351
Professional Services: 0.7%		
SaraminHR Co., Ltd.(b)	91,739	966,385
Total Industrials		3,492,551
ENERGY: 2.4%		
Oil, Gas & Consumable Fuels: 2.4%		
S-Oil Corp.	23,773	1,723,359
SK Innovation Co., Ltd.	11,985	1,628,811
Total Energy		3,352,170

TOTAL COMMON EQUITIES

(Cost \$69,135,827)

119,232,783

	Shares	Value
PREFERRED EQUITIES: SOUTH KOREA: 14.8%		
CONSUMER DISCRETIONARY: 5.0%		
Automobiles: 5.0%		
Hyundai Motor Co., Ltd., 2nd Pfd.	66,788	\$ 7,025,216
Total Consumer Discretionary		7,025,216
FINANCIALS: 3.8%		
Insurance: 3.8%		
Samsung Fire & Marine Insurance Co., Ltd., Pfd.	48,876	5,463,325
Total Financials		5,463,325
INFORMATION TECHNOLOGY: 2.9%		
Semiconductors & Semiconductor Equipment: 2.9%		
Samsung Electronics Co., Ltd., Pfd.	5,049	4,115,483
Total Information Technology		4,115,483
MATERIALS: 2.2%		
Chemicals: 2.2%		
LG Chem, Ltd., Pfd.	23,686	3,085,568
Total Materials		3,085,568
ENERGY: 0.9%		
Oil, Gas & Consumable Fuels: 0.9%		
S-Oil Corp., Pfd.	24,348	1,283,688
Total Energy		1,283,688
TOTAL PREFERRED EQUITIES		
(Cost \$13,375,383)		20,973,280
TOTAL INVESTMENTS: 98.8%		
(Cost \$82,511,210(c))		140,206,063
CASH AND OTHER ASSETS, LESS LIABILITIES: 1.2%		1,732,980
NET ASSETS: 100.0%		\$ 141,939,043

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Cost for federal income tax purposes is \$83,025,405 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$ 58,270,705
Gross unrealized depreciation	(1,090,047)
Net unrealized appreciation	\$ 57,180,658

ADR American Depositary Receipt
Pfd. Preferred

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Consumer Discretionary	33.3
Financials	19.6
Information Technology	16.2
Consumer Staples	12.4
Materials	5.8
Energy	3.3
Telecommunication Services	3.0
Health Care	2.7
Industrials	2.5
Cash And Other Assets, Less Liabilities	1.2

TOP TEN HOLDINGS

	Sector	% of Net Assets
Samsung Electronics Co., Ltd.	Information Technology	7.3
Shinhan Financial Group Co., Ltd.	Financials	5.1
Hyundai Motor Co., Ltd., 2nd Pfd.	Consumer Discretionary	5.0
Samsung Fire & Marine Insurance Co., Ltd., Pfd.	Financials	3.8
Hyundai Motor Co.	Consumer Discretionary	3.2
E-Mart Co., Ltd.	Consumer Staples	3.2
Naver Corp.	Information Technology	3.1
SK Telecom Co., Ltd. ADR	Telecommunication Services	3.0
Hankook Tire Co., Ltd.	Consumer Discretionary	3.0
Samsung Electronics Co., Ltd., Pfd.	Information Technology	2.9
% OF ASSETS IN TOP TEN		39.6

Matthews Asia Small Companies Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 98.2%		
CHINA/HONG KONG: 27.1%		
Towngas China Co., Ltd.	12,243,000	\$ 11,148,260
Minth Group, Ltd.	5,118,000	10,201,734
Haitian International Holdings, Ltd.	4,202,000	9,668,885
Vitasoy International Holdings, Ltd.	6,976,000	8,809,043
Airtac International Group	1,182,520	8,313,148
Lee's Pharmaceutical Holdings, Ltd.	9,855,000	8,273,515
Pacific Online, Ltd.	17,539,000	7,769,701
Stelux Holdings International, Ltd.	17,997,000	6,389,166
Yip's Chemical Holdings, Ltd.	6,898,000	5,997,021
Xingda International Holdings, Ltd. H Shares	12,560,000	5,899,485
Sunny Optical Technology Group Co., Ltd.	5,595,000	5,847,182
Vinda International Holdings, Ltd.	3,603,000	5,093,505
KWG Property Holding, Ltd.	7,592,000	4,794,239
Convenience Retail Asia, Ltd.	6,420,000	4,627,161
Trinity, Ltd.	12,636,000	4,257,833
Lifetech Scientific Corp.(b)	1,710,000	1,266,971
Integrated Waste Solutions Group Holdings, Ltd.(b),(c)	24,622,000	514
Total China/Hong Kong		108,357,363
INDIA: 15.1%		
Ipca Laboratories, Ltd.	734,595	8,395,047
Emami, Ltd.	1,035,478	8,022,009
Page Industries, Ltd.	95,185	6,658,957
MindTree, Ltd.	333,492	6,488,433
Gruh Finance, Ltd.	1,704,502	5,831,872
Supreme Industries, Ltd.	976,162	5,274,293
Gujarat Pipavav Port, Ltd.(b)	6,035,198	4,448,916
AIA Engineering, Ltd.	849,415	4,264,374
Berger Paints India, Ltd.	1,218,565	4,230,539
CRISIL, Ltd.	217,039	4,084,757
Castrol India, Ltd.	516,103	2,552,280
Total India		60,251,477
TAIWAN: 10.7%		
St. Shine Optical Co., Ltd.	511,492	14,095,062
PChome Online, Inc.	1,532,642	8,818,309
Pacific Hospital Supply Co., Ltd.	2,367,670	7,956,913
Sinmag Equipment Corp.	1,690,032	7,295,284
TXC Corp.	3,541,792	4,729,146
Total Taiwan		42,894,714
INDONESIA: 10.2%		
PT Bank Tabungan Pensiunan Nasional(b)	16,112,500	5,496,592
PT Astra Otoparts	13,214,125	4,963,081
PT AKR Corporindo	14,052,500	4,822,255
PT Sumber Alfaria Trijaya	88,890,000	4,346,010
PT Arwana Citramulia	59,239,500	4,322,434
PT Selamat Sempurna	16,730,500	4,305,796
PT Wismilak Inti Makmur	67,974,000	4,020,694
PT Sarana Menara Nusantara(b)	11,445,000	2,724,217
PT Modern Internasional	37,572,000	2,608,164

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PT Jasa Marga Persero	5,579,500	2,489,844
PT Ultrajaya Milk Industry & Trading Co.(b)	1,811,000	636,802
Total Indonesia		40,735,889
THAILAND: 7.5%		
Bangkok Chain Hospital Public Co., Ltd.	29,232,975	6,224,139
Supalai Public Co., Ltd.	11,327,100	5,685,264
Tisco Financial Group Public Co., Ltd.	3,332,010	4,023,458
Oishi Group Public Co., Ltd.	1,352,900	3,918,587
SNC Former Public Co., Ltd.	5,790,300	3,616,269
Aeon Thana Sinsap Thailand Public Co., Ltd.	1,199,400	3,590,000
Siam Global House Public Co., Ltd.	3,022,100	1,725,350
Aeon Thana Sinsap Thailand Public Co., Ltd. NVDR	377,000	1,128,422
Total Thailand		29,911,489
SINGAPORE: 7.5%		
Super Group, Ltd.	3,094,000	10,464,085
Petra Foods, Ltd.	3,072,000	8,480,610
ARA Asset Management, Ltd.	5,464,000	7,123,452
Raffles Medical Group, Ltd.	1,471,000	3,693,829
Total Singapore		29,761,976
MALAYSIA: 7.4%		
Alliance Financial Group BHD	4,631,300	7,117,262
KPJ Healthcare BHD	3,118,400	5,883,774
Dialog Group BHD	6,995,205	5,453,766
LPI Capital BHD	1,125,600	5,284,393
Oldtown BHD	5,687,500	4,715,314
Apex Healthcare BHD	695,200	1,020,311
Total Malaysia		29,474,820
SOUTH KOREA: 7.2%		
Pyeong Hwa Automotive Co., Ltd.	356,616	8,412,262
Daum Communications Corp.	72,492	6,256,541
Bingrae Co., Ltd.	62,664	5,616,934
Cheil Worldwide, Inc.(b)	214,255	4,942,079
Kiwoom Securities Co., Ltd.	76,834	3,709,509
Total South Korea		28,937,325
PHILIPPINES: 5.5%		
Security Bank Corp.	2,203,630	6,641,999
Vista Land & Lifescapes, Inc.	49,465,300	6,052,659
RFM Corp.	51,122,800	5,697,665
Philippine Seven Corp.	1,454,751	3,598,660
Total Philippines		21,990,983
TOTAL INVESTMENTS: 98.2%		
(Cost \$358,657,440(d))		392,316,036
CASH AND OTHER ASSETS, LESS LIABILITIES : 1.8%		
		7,309,064
NET ASSETS: 100.0%	\$	399,625,100

-
- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
(b) Non-income producing security.
(c) Illiquid security.
(d) Cost for federal income tax purposes is \$358,690,863 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	75,399,419
Gross unrealized depreciation		(41,774,246)
Net unrealized appreciation	\$	33,625,173

BHD Berhad
NVDR Non-voting Depositary Receipt

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Consumer Staples	18.5
Financials	17.7
Consumer Discretionary	16.1
Health Care	14.2
Industrials	13.7
Information Technology	10.0
Materials	4.5
Utilities	2.8
Telecommunication Services	0.7
Cash And Other Assets, Less Liabilities	1.8

COUNTRY ALLOCATION (%)

China/Hong Kong	27.1
India	15.1
Taiwan	10.7
Indonesia	10.2
Thailand	7.5
Singapore	7.5
Malaysia	7.4
South Korea	7.2
Philippines	5.5
Cash And Other Assets, Less Liabilities	1.8

TOP TEN HOLDINGS

	Country	% of Net Assets
St. Shine Optical Co., Ltd.	Taiwan	3.5
Towngas China Co., Ltd.	China/Hong Kong	2.8
Super Group, Ltd.	Singapore	2.6
Minth Group, Ltd.	China/Hong Kong	2.5
Haitian International Holdings, Ltd.	China/Hong Kong	2.4
PChome Online, Inc.	Taiwan	2.2
Vitasoy International Holdings, Ltd.	China/Hong Kong	2.2
Petra Foods, Ltd.	Singapore	2.1
Pyeong Hwa Automotive Co., Ltd.	South Korea	2.1
Ipca Laboratories, Ltd.	India	2.1
% OF ASSETS IN TOP TEN		24.5

Matthews China Small Companies Fund
Schedule of Investments(a) (unaudited)

September 30, 2013

	Shares	Value
COMMON EQUITIES: 96.0%		
CONSUMER DISCRETIONARY: 21.2%		
Hotels, Restaurants & Leisure: 4.9%		
Tao Heung Holdings, Ltd.	514,000	\$ 372,179
Gourmet Master Co., Ltd.	50,970	365,393
Home Inns & Hotels Management, Inc. ADR(b)	6,100	202,520
China Lodging Group, Ltd. ADS(b)	5,700	108,243
		1,048,335
Auto Components: 4.2%		
Minth Group, Ltd.	452,000	900,974
Leisure Equipment & Products: 3.0%		
Goodbaby International Holdings, Ltd.	1,257,000	632,861
Multiline Retail: 2.6%		
Springland International Holdings, Ltd.	1,041,000	563,726
Diversified Consumer Services: 2.6%		
TAL Education Group ADR	38,300	555,350
Media: 1.8%		
Television Broadcasts, Ltd.	61,300	386,732
Specialty Retail: 1.2%		
Hengdeli Holdings, Ltd.	1,025,200	246,238
Textiles, Apparel & Luxury Goods: 0.9%		
Anta Sports Products, Ltd.	149,000	192,149
Total Consumer Discretionary		4,526,365
INDUSTRIALS: 18.3%		
Machinery: 8.6%		
Yungtay Engineering Co., Ltd.	307,000	806,146
Haitian International Holdings, Ltd.	214,000	492,418
Airtac International Group	46,010	323,452
CIMC Enric Holdings, Ltd.	86,000	115,443
Sany Heavy Equipment International Holdings Co., Ltd.	346,000	105,361
		1,842,820
Electrical Equipment: 3.4%		
Hangzhou Steam Turbine Co., Ltd. B Shares	325,667	446,006
Zhuzhou CSR Times Electric Co., Ltd. H Shares	61,000	198,776
Boer Power Holdings, Ltd.	125,000	92,692
		737,474
Transportation Infrastructure: 2.1%		
Yuexiu Transport Infrastructure, Ltd.	824,000	451,774
Marine: 2.1%		
SITC International Holdings Co., Ltd.	1,099,000	442,400
Professional Services: 2.1%		
51job, Inc. ADR(b)	6,155	442,052
Total Industrials		3,916,520

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HEALTH CARE: 17.2%

Pharmaceuticals: 8.4%

Sino Biopharmaceutical	1,296,000	878,514
Lee's Pharmaceutical Holdings, Ltd.	755,000	633,841
Tianjin ZhongXin Pharmaceutical Group Corp., Ltd. S Shares	178,000	163,800
CSPC Pharmaceutical Group, Ltd.	210,000	112,155
		1,788,310

Health Care Equipment & Supplies: 6.6%

Ginko International Co., Ltd.	37,000	684,572
St. Shine Optical Co., Ltd.	17,000	468,465
Pacific Hospital Supply Co., Ltd.	77,000	258,770
		1,411,807

Life Sciences Tools & Services: 2.2%

WuXi PharmaTech Cayman, Inc. ADR(b)	17,500	479,500
Total Health Care		3,679,617

FINANCIALS: 15.0%

Real Estate Management & Development: 10.7%

Franshion Properties China, Ltd.	2,514,000	829,426
China Overseas Grand Oceans Group, Ltd.	674,750	822,518
K Wah International Holdings, Ltd.	688,000	371,644
KWG Property Holding, Ltd.	397,500	251,016
		2,274,604

Diversified Financial Services: 4.3%

Chailease Holding Co., Ltd.	394,900	926,624
Total Financials		3,201,228

INFORMATION TECHNOLOGY: 11.1%

Electronic Equipment, Instruments & Components: 7.4%

Sunny Optical Technology Group Co., Ltd.	625,000	653,170
PAX Global Technology, Ltd.(b)	1,108,000	467,149
Digital China Holdings, Ltd.	215,000	263,699
Truly International Holdings	322,000	187,312
China High Precision Automation Group, Ltd.(c)	195,000	10,057
		1,581,387

Internet Software & Services: 2.9%

21Vianet Group, Inc. ADR(b)	23,600	389,164
Sina Corp.(b)	2,900	235,393
		624,557

Semiconductors & Semiconductor Equipment: 0.8%

Spreadtrum Communications, Inc. ADR	5,800	176,668
Total Information Technology		2,382,612

MATERIALS: 5.0%

Containers & Packaging: 3.3%

Greatview Aseptic Packaging Co., Ltd.	1,109,000	634,630
Taiwan Hon Chuan Enterprise Co., Ltd.	28,535	61,954
		696,584

Chemicals: 1.7%

Yip's Chemical Holdings, Ltd.	422,000	366,881
Total Materials		1,063,465

UTILITIES: 4.7%

Gas Utilities: 4.7%

Towngas China Co., Ltd.	1,112,000	1,012,568
Total Utilities		1,012,568

CONSUMER STAPLES: 2.1%

Household Products: 1.1%

Vinda International Holdings, Ltd.	163,000	230,431
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Food Products: 1.0%

Shenguan Holdings Group, Ltd.

498,000

213,538

	Shares	Value
COMMON EQUITIES (continued)		
Total Consumer Staples		\$ 443,969
ENERGY: 1.4%		
Energy Equipment & Services: 1.0%		
Hilong Holding, Ltd.	371,000	216,223
Oil, Gas & Consumable Fuels: 0.4%		
Sinopec Kantons Holdings, Ltd.	112,000	96,293
Total Energy		312,516
TOTAL INVESTMENTS: 96.0%		
(Cost \$17,281,535(d))		20,538,860
CASH AND OTHER ASSETS, LESS LIABILITIES: 4.0%		
		849,217
NET ASSETS: 100.0%		\$ 21,388,077

- (a) Certain securities were fair valued under the discretion of the Board of Trustees (Note A).
- (b) Non-income producing security.
- (c) Illiquid security.
- (d) Cost for federal income tax purposes is \$17,347,552 and net unrealized appreciation consists of:

Gross unrealized appreciation	\$	3,970,791
Gross unrealized depreciation		(779,483)
Net unrealized appreciation	\$	3,191,308

ADR American Depositary Receipt
 ADS American Depositary Share

See accompanying notes to schedules of investments.

SECTOR ALLOCATION (%)

Consumer Discretionary	21.2
Industrials	18.3
Health Care	17.2
Financials	15.0
Information Technology	11.1
Materials	5.0
Utilities	4.7
Consumer Staples	2.1