Reasons to Invest in the Fund

• For investors looking for the growth potential of Asian Equities
• Focus on strong, well established Asian domiciled companies that pay dividends
• Portfolio Manager has over 25 years experience investing in Asia

Growth of $10,000 as of 30/09/2018

Top Holdings as of 30/09/2018

<table>
<thead>
<tr>
<th>Holdings</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIA Group Ltd</td>
<td>3.6</td>
</tr>
<tr>
<td>Taiwan Semiconductor Manufacturing Co Ltd</td>
<td>3.3</td>
</tr>
<tr>
<td>United Overseas Bank Ltd</td>
<td>2.9</td>
</tr>
<tr>
<td>Broadcom Inc</td>
<td>2.5</td>
</tr>
<tr>
<td>Samsung Electronics Co Ltd</td>
<td>2.4</td>
</tr>
<tr>
<td>Singapore Telecommunications Ltd</td>
<td>2.3</td>
</tr>
<tr>
<td>CK Hutchison Holdings Ltd</td>
<td>2.2</td>
</tr>
<tr>
<td>Advantech Co Ltd</td>
<td>2.1</td>
</tr>
<tr>
<td>Techtronic Industries Co Ltd</td>
<td>2.1</td>
</tr>
<tr>
<td>Singapore Technologies Engineering Ltd</td>
<td>2.1</td>
</tr>
</tbody>
</table>

Top Holdings (% of Portfolio) 25.5
Total Portfolio Holdings 58

Annual Compound Returns as of 30/09/2018

<table>
<thead>
<tr>
<th></th>
<th>1 mo</th>
<th>3 mo</th>
<th>6 mo</th>
<th>YTD</th>
<th>1 yr</th>
<th>2 yr</th>
<th>3 yr</th>
<th>5 yr</th>
<th>10 yr</th>
<th>SI</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.0%</td>
<td>-0.4%</td>
<td>-3.8%</td>
<td>-3.3%</td>
<td>2.0%</td>
<td>0.2%</td>
<td>3.2%</td>
<td>5.0%</td>
<td>-</td>
<td>6.7%</td>
</tr>
</tbody>
</table>

Calendar Year Returns as of 30/09/2018

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11.4%</td>
<td>-2.9%</td>
<td>10.1%</td>
<td>6.7%</td>
<td>9.2%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Portfolio Metrics as of 31/03/2018

Portfolio Yield a 3.43%
Average Duration (yrs) b -

Standard Deviation** as of 30/09/2018

<table>
<thead>
<tr>
<th></th>
<th>3 yr</th>
<th>5 yr</th>
<th>9 yr</th>
<th>10 yr</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8.3%</td>
<td>9.1%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Asset Allocation as of 30/09/2018

- Equity 79.7%
- Fixed Income 15.7%
- Cash 2.7%
- Other 1.9%

Geographical Allocation as of 30/09/2018

- Hong Kong 22.2%
- Korea 12.5%
- Singapore 12.2%
- China 9.7%
- Taiwan 8.2%
- Japan 4.6%
- United States 4.1%
- Other 26.6%

Industry Type Allocation as of 30/09/2018

- Financials 20.5%
- Information Technology 16.5%
- Consumer Discretionary 11.8%
- Industrials 9.3%
- Consumer Staples 8.9%
- Communication Services 6.7%
- Real Estate 4.4%
- Other 22.0%

Fund Details

Portfolio Advisor: Matthews International Capital Mgmt. LLC
Portfolio Manager: Robert J. Horrocks, Kenneth Lowe
Fund Inception Date: April 16, 2012
Prospectus Risk Rating: Medium
Fund Benchmark: MSCI All Country Asia ex Japan Index (C$)
Minimum Investment: $500
Subsequent Investment: $50
Price/Unit (NAV): $14.27 as of 28/09/2018
AUM (total fund in millions): $724.62 as of 28/09/2018
Management Fee: 2.25%
MER: 2.64% as of 29/12/2017
Distribution Frequency: Quarterly
Category: Asia Pacific ex-Japan Equity

FundSERV Codes

Trust - A (No Load) GGF70154
Trust - Advisor GGF620 GGF942 GGF120
Trust - Advisor US$ GGF625 GGF947 GGF119
Trust - T6 GGF34207 GGF33207 GGF32207
Trust - T6 (No Load) GGF70207
Trust - F (Fee Based) GGF734
Trust - F US$ (Fee Based) GGF737
Trust - F6 GGF36154
Class - Advisor GGF87604 GGF86604 GGF85604
Class - F (Fee Based) GGF86604

* As of May 4, 2018, DSC purchase option is no longer available for sale.
How Your Money Is Invested

This Fund’s objective is to provide income and capital appreciation by investing in a diversified portfolio of Asian companies. The portfolio manager will achieve this by:

• Researching companies to find opportunities where the firm is earning money now and can continue to grow their earnings over time
• Focusing on companies that have strong management, proprietary products and sound financials reflected in an ability to pay and grow dividends
• Following a simple four step process which consists of: Find Ideas, Conduct Due Diligence, Make the Investment Decision, Monitor the Portfolio

Ideal Investor

• You want a foreign income-producing investment
• You are looking for exposure to Asian securities
• You are comfortable with medium investment risk (i.e. you are willing to accept fluctuations in the market value of your investment)

Commentary as of 30/06/2018

• During the second quarter of 2018 (“the quarter”) market participants began to question valuations and earnings growth expectations. Risk assets such as Asian equities, credit, and currencies, all dropped. India was the only market that held up reasonably despite currency depreciation.
• The Fund’s performance for the quarter was negative, but the performance was competitive on a relative basis to broad Asian equities.
• The Fund’s off-benchmark* positions within Australia and Japan were the strongest positive contributors to returns. The strongest of these was Macquarie Group, as the company announced solid results and guidance on the maturation of infrastructure funds, the realization of principal investments, and rising volatility.
• The largest detractor to returns came from an overweight and weak stock selection within the Industrials sector.
• Weak relative performance over the past couple of years was due to a lack of more “exciting” growth companies, which has resulted in the strategy trading at an appealing 14.4x forward P/E (price-to-earnings ratio) and a 3.3% dividend yield for a range of what the portfolio managers believe to be high-quality businesses with sustainable growth.
• Purchased: Minth Group, an auto parts firm that is well-established with major auto brands and has a product set that the portfolio managers believe should benefit from the industry’s movement toward lighter weighting and new technologies.

*The benchmark for the Fund is the MSCI All Country Asia ex Japan Index (C$).