



Matthews Asia Funds Subsequent Dealing Form

PLEASE READ AND CONSIDER THE RELEVANT PROSPECTUS BEFORE COMPLETING THIS SUBSEQUENT DEALING FORM.

Please complete using block capitals, sign and return to:

Matthews Asia Funds Transfer Agency

Brown Brothers Harriman (Luxembourg) S.C.A.

80 Route d'Esch, L-1470 Luxembourg

Tel: +352 474 066 7133

Fax: +352 474 066 7134

1. Investor Details

First Account Holder

First Name(s) Surname

Existing Account Number

Email Address

Tax ID Number Country of taxation

Second Account Holder or Minor Holder

First Name(s) Surname

Tax ID Number Country of taxation

For additional account holders, please attach a separate sheet providing the information requested above for each.

2. Investment Details

Please indicate in which funds you wish to invest:

Fund Name	ISIN Code	Amount to Invest	Currency (EUR, USD, GBP, HKD)

3. Wire Transfer Instructions

Total subscription amount payable to be remitted indicating shareholder's name, account number and deal reference (if known) to the following bank details:

Currency	Correspondent Bank	In favour of	For account of	Account #	Reference
EUR	HSBC Bank PLC, London MIDLGB22 GB49MIDL40051537860431	Brown Brothers Harriman, NY BBHCUS33	Matthews Asia Funds Sub/Red account	1174820	Register + Order Number
GBP	Barclays Bank PLC BARCGB22 GB77BARC20325353623157	Brown Brothers Harriman, NY BBHCUS33	Matthews Asia Funds Sub/Red account	1174820	Register + Order Number
USD	Citibank NA, New York Swift CITIUS33 9250276	Brown Brothers Harriman, NY BBHCUS33	Matthews Asia Funds Sub/Red account	1174820	Register + Order Number
HKD	The Hong Kong and Shanghai Banking Corporation Ltd, Hong Kong HSBCHKHH 002893337001	Brown Brothers Harriman, NY BBHCUS33	Matthews Asia Funds Sub/Red account	1174820	Register + Order Number

4. Key Investor Information Document

Investors with accounts serviced in the EU/EEA or in a country where the Key Investor Information Document (KIID) is a mandatory document are required to complete this section.

I/We hereby confirm that I/we have received and read the Key Investor Information Document for the Share Class(es) in which I/we wish to invest. I/We confirm that any future investments to any other Sub-Fund or Share Class of the Matthews Asia Funds as referenced within this form can also be transacted based on this confirmation.

Please tick the box below if you would like to benefit from electronic access to Key Investor Information Documents and make sure that your email address is stated in Section 1 above.

I/We agree and consent to access Key Investor Information Document(s) required for any future investments to any other share class of the Matthews Asia Funds by accessing global.matthewsasiasia.com/KIID.

5. Declarations

Declarations and Signature(s):

As a shareholder, I/we by signing hereunder expressly declare, acknowledge and confirm the following:

- ✿ Subscription orders will only be accepted if all supporting registration documentation have been received and validated by the Transfer Agency before the relevant cut-off time as detailed in the latest copy of the prospectus.
- ✿ I/We have read a copy of the latest prospectus of the fund and am/are fully aware of and understand the financial risk associated with a subscription to the fund and I/we accept that any market fluctuations may lead to a loss of all or part of my/our investment.
- ✿ I/We agree to transfer the correct subscription amount in the correct currency within the prescribed time limit to the correct bank account. I/We understand that in the case of late payment or non-payment of the correct subscription amount the subscription may be cancelled and the fund may take action, non-judicial or otherwise against me/us/our representative in order to recover any losses or costs incurred as a result of late or non-payment.
- ✿ I am/We are not a US Person (see prospectus for definition) and am/are not applying for shares on behalf of any US Person.
- ✿ When making and signing an application as joint-holders, all registered holders must jointly authorize any dealing or other instructions in writing unless a separate signing authority has been confirmed under section 1 of this document. For additional joint-holders a separate notice must be completed and returned to the Transfer Agency.

X
Signature 1

X
Signature 2

X
Signature 3

X
Signature 4

Date Place