

MATTHEWS ASIA FUNDS
Société d'Investissement à Capital Variable
Registered office: 80, route d'Esch
L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 151.275
(the "Fund")

This document is important and requires your immediate attention. If in doubt, you should seek independent professional financial advice.

The Board of Directors of the Fund accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

NOTICE TO THE SHAREHOLDERS
OF
MATTHEWS ASIA FUNDS

Luxembourg, 20 December, 2024

To the Shareholders of the Fund,

Please be informed of the following clarification from the board of directors of the Fund (the "**Board**").

1. Clarification of investors' rights in case of investing via an intermediary

In accordance with the newly published CSSF Circular 24/856, we would like to clarify that in cases where an investor invests in the Fund through an intermediary investing into the Fund in its own name but on behalf of the investor, it may not always be possible for the investor to exercise certain shareholder rights directly against the Fund or to be indemnified in case of Net Asset Value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund.

Please note that this notice is being provided for clarification purposes only, and therefore does not make any changes to your existing rights as an investor in the Fund.

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The above clarification will also be reflected in a new version of the Prospectus that is expected to be available early in 2025.

At that time, a copy of the Prospectus and the up-to-date KIDs will be available free of charge at the registered office of the Fund.

Yours faithfully,
Board of Directors Matthews Asia Funds