

# 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

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## **Notice of Annual General Meeting of Shareholders of Matthews Asia Funds**

Notice is hereby given that the annual general meeting of shareholders (the "Meeting") of Matthews Asia Funds (the "Company") will be held on Wednesday, August 16, 2023 at 2.00 p.m. CET at the registered office of the Company with the following agenda:

### **Agenda**

1. Approval of the audited annual accounts including the report on activities and the report of the statutory auditor of the Company (the "Statutory Auditor") for the financial year ended March 31, 2023 (the "Audited Annual Accounts").
2. Discharge of the directors of the Company for the performance of their duties carried out for the financial year ended March 31, 2023.
3. To acknowledge the resignations of Mr William J. Hackett effective June 30, 2022 and Mr Jonathan Schuman effective November 30, 2022 as directors of the Company.
4. To ratify the co-optation of Mr James Cooper Abbott as a director of the Company as from February 28, 2023 until the annual general meeting to approve the financial statements of the Company for the financial year ending March 31, 2023.
5. Re-appointment of Mr John P. McGowan, Mr Richard B. Goddard, Ms Hanna E. Duer and Mr James Cooper Abbott as directors of the Company (together the "Board of Directors") until the next annual general meeting of shareholders of the Company for the financial year ending on March 31, 2024.
6. Approval of the fees paid by the Company for independent director services for the financial year ending on March 31, 2023.
7. Approval of the fees to be paid by the Company for independent director services for the next financial year ending on March 31, 2024, the amount which is unchanged from the prior fiscal year.
8. Re-appointment of the Statutory Auditor of the Company, Deloitte S.A., until the next annual general meeting of shareholders of the Company approving the Audited Annual Accounts for the financial year ending March 31, 2024.
9. Allocation of the results in compliance with the proposal(s) of the Board of Directors in the form of dividend payments and ratification of the dividends distributed during the financial year ended March 31, 2023, if applicable.

**Resolutions on the agenda of the Annual General Meeting will require no quorum and the resolutions will be passed by a simple majority vote of the shareholders present or represented and voting at the Meeting.**

### **VOTING ARRANGEMENTS**

Shareholders who cannot personally attend the Meeting are requested to use the enclosed form of proxy, returning it as soon as possible by email at [lux.cla@bbh.com](mailto:lux.cla@bbh.com) and subsequently by airmail to the

registered office of the Company together with any supporting documents for the proxy verification (e.g. an authorized signatory list).

To be valid for this meeting, proxy forms should be received no later than 6.00 p.m. CET August 11, 2023.

Only shareholders on record at close of business on August 11, 2023 are entitled to vote at the Annual General Meeting of Shareholders and at any adjournments thereof.

The enclosed proxy will remain in force if this Meeting, for whatever reason, is postponed.

According to article 461-6 the Luxembourg Commercial Company Law of 10 August 1915, as amended on 10 August 2016, each Shareholder is entitled to obtain free of charge, upon request and against evidence of his title, 8 (eight) days before the Annual General Meeting a copy of the Financial Statements, together with the Audited Annual Report.

Please note that the Audited Annual Report for the year ended on March 31, 2023 is available for consulting on the following website: [global.matthewsasiasia.com](http://global.matthewsasiasia.com)

By order of the Board of Directors

The prospectus, the key information document, the articles of incorporation, the annual and half-yearly reports and the changes in wording are available free of charge on request from the Swiss representative of the Fund:

Representative in Switzerland:  
1741 Fund Solutions AG  
Burggraben 16  
9000 St. Gallen

Paying agent in Switzerland:  
Telco AG  
Bahnhofstrasse 4  
6430 Schwyz