

Matthews Asia Funds (SICAV) - Prohibited Jurisdictions (July 2020)

The Matthews Asia Funds, as a regulated fund, work in partnership with the Funds' Transfer Agent, Brown Brothers Harriman (Luxembourg) S.C.A. and the Funds' Money Laundering Reporting Officer, to perform AML oversight of the Funds and, accordingly, will periodically update jurisdictions in which distribution activities on behalf of the Funds are prohibited. We are writing to inform you of the following updates to our prohibited jurisdictions lists.

Jurisdictions in which ALL distribution activities are prohibited

Distributors and their affiliated distributors may not distribute to any investors who are domiciled/based/residing/sourcing income or wealth in these countries

1	DEMOCRATIC REPUBLIC OF CONGO
2	IRAN
3	LIBYA
4	NORTH KOREA
5	SOUTH SUDAN
6	SUDAN
7	SYRIA

Jurisdictions in which distribution activities are generally discouraged

The 26 countries listed below have been identified as posing a higher AML/CTF risk and are therefore subject to the following restrictions:

- Distributing to Politically Exposed Persons (PEP) who are domiciled/based/residing/sourcing income or wealth in these countries is **absolutely prohibited**
- Distributing to non-PEPs who are domiciled/based/residing/sourcing income or wealth in these countries is **generally discouraged** and will be handled on a case-by-case basis.

1	AFGHANISTAN
2	BELARUS
3	BOSNIA & HERZEGOVINA
4	BURUNDI
5	CENTRAL AFRICAN REPUBLIC
6	CUBA
7	EGYPT

8	GUINEA
9	GUINEA-BISSAU
10	IRAQ
11	LEBANON
12	MACEDONIA (BALKANS)
13	MALDIVES
14	MALI
15	MYANMAR
16	NICARAGUA
17	RUSSIA
18	SOMALIA
19	SOUTHERN SERBIA (BALKANS)
20	TUNISIA
21	TURKEY
22	UKRAINE
23	VENEZUELA
24	YEMEN
25	YUGOSLAVIA (BALKANS)
26	ZIMBABWE

Please note that accounts opened on behalf of investors or beneficiaries in high risk jurisdictions will be subject to enhanced due diligence. Please also be aware that the above lists, as well as any information or documentation requests for any account opened with the Funds, are subject to change at any time, without prior notice. Please visit global.matthewsasias.com for the most recent version of this list.

Please contact globalfunds@matthewsasias.com for assistance with any questions.