

## 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 151275

***This document forms part of and should be read in conjunction with the Notice of Annual General Meeting dated 19 August 2025. It is important and requires your immediate attention. If in doubt, you should seek independent professional financial advice.***

***The Directors of Matthews Asia Funds (the “Company”) accept full responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.***

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We refer to the Notice of Annual General Meeting and Form of Proxy regarding the annual general meeting of the shareholders of the Company.

Please note that the website mentioned in the Notice of Annual General Meeting has not been reviewed by the Securities and Futures Commission (“SFC”) and may contain information in respect of funds which are not authorized by the SFC and may not be offered to the retail investors in Hong Kong.

SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The Hong Kong Offering Document of the Company (which comprises the Prospectus, Supplement for Hong Kong Investors, and Product Key Facts Statements), the latest audited annual reports, and unaudited semi-annual reports are available free of charge from the Hong Kong Representative and on the Company's website <https://hk.matthewsasiasia.com/>. This website has not been reviewed by the SFC.

Should you have any questions in connection to these matters, you should either contact your financial advisor, your distributor or the Hong Kong Representative, Brown Brothers Harriman (Hong Kong) Limited (contact details are provided below).

Brown Brothers Harriman (Hong Kong) Limited  
13/F Man Yee Building  
68 Des Voeux Road Central  
Hong Kong  
Phone: +852 3756 1755  
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Email: [MatthewsAsiaFunds@bbh.com](mailto:MatthewsAsiaFunds@bbh.com)

For the Board  
25 July 2025

# 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 Tuesday, August 19, 2025 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, 2025 (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, 2025.
3. Acknowledge the resignations as directors of the Company of Mr Richard B. Goddard effective December 31, 2024 and Mr James Cooper Abbott effective April 11, 2025.
4. Acknowledge the co-optation of Mr Mark Phillips as director of the Company effective May 22, 2025, until the annual general meeting of shareholders of the Company in 2025.
5. Appointment of Mr Mark Phillips as a director of the Company until the next annual general meeting of shareholders of the Company for the financial year ending on March 31, 2026
6. Re-appointment of Mr John P. McGowan and Ms Hanna E. Duer as directors of the Company the next annual general meeting of shareholders of the Company for the financial year ending on March 31, 2026.
7. Approval of the fees paid by the Company for independent director services for the financial year ending on March 31, 2025.
8. Approval of the fees to be paid by the Company for independent director services for the next financial year ending on March 31, 2026 the amount which is unchanged from the prior fiscal year.
9. 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, 2026.
10. 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, 2025, 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 15, 2025.

Only shareholders on record at close of business on August 15, 2025, 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, 2025, is available for consulting on the following website: [global.matthewsasiasia.com](http://global.matthewsasiasia.com)

By order of the Board of Directors