



# Banking Instructions and Automatic Investment Form

Please print all items except signatures.

## 1 Account Owner Information

Name of Account Owner or Custodian

Social Security Number

Mailing Address

Daytime Phone Number

Email Address

Name of Joint Account Owner (if applicable)

Social Security Number of Joint Account Owner (if applicable)

Existing Matthews Asia Funds Account Number

Fund Name(s)

Fund Name(s)

## 2 Banking Instructions

Banking information is required for an Automatic Investment Plan or to execute transactions by telephone or online at matthewsasia.com.

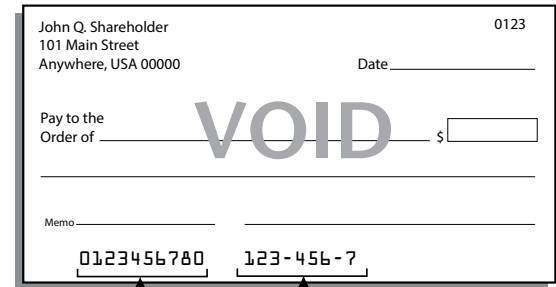
Please check one:

- Add Banking Instructions
- Change Current Banking Instructions

### Attach Voided Check Here

You must provide a voided check or encoded deposit slip for the account you wish to designate as your bank account of record. Your request cannot be processed without it.

**Note:** Checks must be preprinted with your name and address. We cannot accept starter checks.



**Note:** At least one of the names on your check must match the name(s) on your account.

### Type of Account (Check One):

- Checking
- Savings

Name(s) on Bank Account

Bank Name

Bank Account Number

ABA Routing Number (numbers on bottom left of check)

- Select this box if you would like to apply these updated banking instructions for all Matthews Asia Funds accounts under the Social Security Number(s) listed in Section 1.

Please use this form to add or change banking instructions (i.e. new account number and/or new financial institution) or to begin an Automatic Investment Program for your pre-existing Matthews Asia Funds account(s). Please refer to more detailed instructions in Section 3.

Once you have completed this form, please mail it to: Matthews Asia Funds P.O. Box 534475 Pittsburgh, PA 15253-4475

**By overnight delivery:** Matthews Asia Funds Attention: 534475 500 Ross Street, 154-0520 Pittsburgh, PA 15262 800.789.ASIA (2742)

For assistance in completing this form, please call one of our shareholder services representatives at: 800.789.ASIA (2742).

### 3 Automatic Investment Plan

Complete this section if you would like to transfer money automatically from your bank account to your Matthews Asia Funds account on a set schedule.

Please specify below the amount you would like deducted from your bank account on a monthly basis. This plan normally becomes active 10 business days after your form is processed.

**Note: \$100 monthly minimum per Fund for regular investment accounts and \$50 monthly minimum per Fund for IRAs.**

#### EMERGING MARKETS STRATEGIES

- Matthews Emerging Markets Equity Fund (819) \$ \_\_\_\_\_
- Matthews Emerging Markets Small Companies Fund (810) \$ \_\_\_\_\_
- Matthews Emerging Markets Sustainable Future Fund (816) (Formerly known as Matthews Asia ESG Fund) \$ \_\_\_\_\_

#### ASIA GROWTH AND INCOME STRATEGIES

- Matthews Asian Growth and Income Fund (801) \$ \_\_\_\_\_
- Matthews Asia Dividend Fund (809) \$ \_\_\_\_\_
- Matthews China Dividend Fund (811) \$ \_\_\_\_\_

#### ASIA GROWTH STRATEGIES

- Matthews Asia Growth Fund (807) \$ \_\_\_\_\_
- Matthews Pacific Tiger Fund (802) \$ \_\_\_\_\_
- Matthews Asia Innovators Fund (806) \$ \_\_\_\_\_
- Matthews China Fund (804) \$ \_\_\_\_\_
- Matthews China Small Companies Fund (812) \$ \_\_\_\_\_
- Matthews India Fund (808) \$ \_\_\_\_\_
- Matthews Japan Fund (805) \$ \_\_\_\_\_

**Total Investment** \$ \_\_\_\_\_

Please invest the above amount(s) on the

\_\_\_\_\_ of each month.  
\_\_\_\_\_ day of month

If the investment date falls on a day the NYSE is not open for business, the investment date will occur on the next day the NYSE is open for business. If you do not select a date, the 20th of the month will be used as the investment date.

**If you need to add or modify your banking instructions please complete Section 2.**

### 4 Signature (required)

\_\_\_\_\_  
Signature of Account Owner or Custodian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Account Owner (if applicable)

\_\_\_\_\_  
Date