



Matthews Asia

matthewsasia.com

Transfer on Death (TOD) Registration Request

The number of Beneficiaries is limited to three. Contingent Beneficiaries are not allowed.

Transfer on Death registrations are governed by the Securities Transfer Association (STA) TOD Rules, except as altered, modified or supplemented by Matthews Asia Funds. The phrase "Subject to STA TOD Rules" in an account registration shall incorporate any such modifications. TOD registrations will only be accepted with respect to shareholders who reside in a state that has adopted the Transfer on Death Registration Act. If the named Beneficiary(ies) predeceases the registered shareholder(s), the account is treated as an individual account or multiple-owner account (as applicable), and the assets from the account belong to the estate of the last surviving shareholder.

Minors are not permitted to be named as Beneficiary(ies) except to the extent that a custodian, guardian or trustee is also named in the registration. Custodians under the Uniform Transfers to Minors Act may be designated as Beneficiaries. Custodians under the Uniform Gifts to Minors Act may NOT be designated as Beneficiaries. The name of the Beneficiary and the phrase "Subject to STA TOD Rules" must appear in the account registration at all times. No designation such as Lineal Descendants or Lineal Descendants Per Stirpes is permitted.

1 Account Information

Please check one:

- New Account**
(Must be accompanied by a completed Account Application)
- Existing Account** _____
Account number
(Medallion Signature Guarantee required)

Owner's Name (First, Middle, Last)

Owner's Social Security Number

Joint Owner's Name, if applicable (First, Middle, Last)

3 Signature and Signature Guarantee

By signing below, you revoke any prior Beneficiary designation for the account referenced in Section 1 and designate the Beneficiary(ies) named in Section 2. Reserving the right to revoke or change this Beneficiary(ies) designation by written notice, you acknowledge that the designation is effective upon receipt by Matthews Asia Funds. You agree to be bound by the STA TOD Rules, as may be amended by the STA, or altered, modified or supplemented by Matthews Asia Funds. Matthews Asia Funds is not responsible for determining the tax consequences of this designation nor has Matthews Asia Funds provided any advice with respect to legal effect of the TOD registration.

You agree that Matthews Asia Funds, Matthews Asia Funds' transfer agent, Matthews International Capital Management, LLC, or any of its affiliates, officers, directors or employees will not be liable for any loss, expense or cost for acting upon instructions you provided in connection with the transfer upon your death of the balance in the account referenced in Section 1 to the Beneficiary(ies) listed in Section 2.

X _____
Signature of Owner Date

X _____
Signature of Joint Owner, if applicable Date

Medallion Signature Guarantee:

A signature guarantee is designed to protect your account against fraud. You can obtain a Medallion Signature Guarantee from most commercial banks, trust companies, savings associations, credit unions and member firms of domestic stock exchanges. A notary public cannot give a signature guarantee.

Please complete this form to establish a **Transfer on Death** registration on your account. Do not use this form to add or change Beneficiary information on any IRA accounts. Only accounts registered to individuals or as joint tenants with rights of survivorship may be designated as TOD accounts. For additional information, please call 800.789.ASIA (2742) between 9:00 a.m. and 7:00 p.m. Eastern Time.

Please send this completed form to:

By mail:

Matthews Asia Funds
P.O. Box 534475
Pittsburgh, PA
15253-4475

By overnight delivery:

Matthews Asia Funds
Attention: 534475
1350 Penn Avenue,
Suite 102
Pittsburgh, PA 15222
800.789.ASIA (2742)

2 Beneficiary(ies) Designation

Beneficiary's Full Name (Individual or Entity) Percentage*

Beneficiary's Tax Identification Number

Beneficiary's Date of Birth Beneficiary's State of Residence

Beneficiary's Full Name (Individual or Entity) Percentage*

Beneficiary's Tax Identification Number

Beneficiary's Date of Birth Beneficiary's State of Residence

Beneficiary's Full Name (Individual or Entity) Percentage*

Beneficiary's Tax Identification Number

Beneficiary's Date of Birth Beneficiary's State of Residence *The share percentage of Beneficiaries must equal 100%.

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