



# Matthews Asia

matthewsasia.com

## Add a Fund Form

Required information is marked throughout this application with an asterisk (\*).

### 1 Investor Information

Existing Matthews Asia Funds Account Number\*

- Individual
- Joint
- UGMA/UTMA
- Trust
- IRA
- Coverdell Education Savings

#### Registrant

First Name\* Middle Initial Last Name\*

Social Security Number\*

Date of Birth\*

Daytime Phone\*

**Joint Registrant** (Attach separate list for additional registrants including full name, Social Security number and date of birth.)

First Name\* Middle Initial Last Name\*

Social Security Number\*

Date of Birth\*

Daytime Phone\*

### 2 Investment Selection

(Minimum initial investment: \$2,500 per fund)

#### EMERGING MARKETS STRATEGIES

- Matthews Emerging Markets Equity Fund (819) \$ \_\_\_\_\_
- Matthews Emerging Markets Small Companies Fund (810) \$ \_\_\_\_\_

#### ASIA FIXED INCOME STRATEGIES

- Matthews Asia Total Return Bond Fund (813) \$ \_\_\_\_\_
- Matthews Asia Credit Opportunities Fund (818) \$ \_\_\_\_\_

#### 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 ESG Fund (816) \$ \_\_\_\_\_
- Matthews Asia Innovators Fund (806) \$ \_\_\_\_\_
- Matthews China Fund (804) \$ \_\_\_\_\_
- Matthews China Small Companies Fund (812) \$ \_\_\_\_\_
- Matthews India Fund (808) \$ \_\_\_\_\_
- Matthews Japan Fund (805) \$ \_\_\_\_\_
- Matthews Korea Fund (803) \$ \_\_\_\_\_

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

### 3 Investment Method

- By check:**  
I have enclosed a check(s), payable to **Matthews Asia Funds**.  
Note: The Funds do not accept third-party checks, temporary (or starter) checks, cash, credit card checks, traveler's checks, cashier's checks, official checks or money orders.
- By wire:** Federal Funds wired on \_\_\_\_\_ (month/day/year)  
To make an initial investment by wire, a completed application is required before your wire can be accepted. After this application is received, you will receive an account number. Please be sure to inform your bank of this account number as part of the instructions. Your bank should transmit the funds by wire to:  
  
Bank of New York Mellon  
ABA #011001234  
Credit: [name of specific Matthews Asia Fund]  
Account: #0000734381  
FBO: [your name and account number]  
  
Note that wire fees are charged by most banks.

Use this form to add an additional Fund to your existing Matthews Asia account. Once completed, mail this application to:

Matthews Asia Funds  
P.O. Box 9791  
Providence, RI 02940

**By overnight delivery:**

Matthews Asia Funds  
4400 Computer Dr.  
Westborough, MA  
01581-1722  
800-789-ASIA (2742)

## 4 Banking Instructions

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.

John Q. Shareholder  
101 Main Street  
Anywhere, USA 00000

Date \_\_\_\_\_ 0123

Pay to the Order of \_\_\_\_\_ \$ \_\_\_\_\_

Memo \_\_\_\_\_

0123456780      123-456-7

Routing Number      Account Number

**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.

## 5 Automatic Investment Plan

This service, using the Automated Clearing House (ACH) system, allows you to automatically invest monthly from your bank account to your Matthews Asia Fund account(s). To establish this feature, you must meet the minimum initial investment of \$2,500 per fund. Please specify below the amount you would like deducted from your bank account on a monthly basis and **attach a voided check from your checking account or a deposit slip from your savings account.**

**Note: \$100 monthly minimum per Fund.**

This plan normally becomes active 10 business days after your application is processed.

### Automatic Investment Plan (continued)

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

Please invest the above amount(s) from my:

- checking account or  savings account

on the  10<sup>th</sup>  15<sup>th</sup> or  20<sup>th</sup> of each 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.

## 6 Signature of Account Owner

*Joint accounts require the signature of both account owners*

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

Date\* \_\_\_\_\_

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

Date \_\_\_\_\_

Remember that information is required in all fields marked with an asterisk (\*).

If information in any of these fields is not provided, your application will be rejected and returned to you for completion.