

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Matthews Asia funds

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in one or both of the Matthews Asia funds below, provided by Matthews International Capital Management LLC .

Matthews ICM will change the name of the fund from **30 August 2024**.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
Matthews Asia - Asia Small Companies Matthews Asia - China Small Companies	Matthews Asia - Asia Discovery Matthews Asia - China Discovery

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

Matthews ICM believe that the name changes more accurately reflect the investment objective and strategy of the funds and will also highlight their focus on identifying new investment ideas while managing the fund.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Customer Operations