

Edgar Filing: MATTHEWS INTERNATIONAL FUNDS - Form 24F-2NT

MATTHEWS INTERNATIONAL FUNDS  
Form 24F-2NT  
March 13, 2015

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 24F-2  
Annual Notice of Securities Sold  
Pursuant to Rule 24f-2

1. Name and address of issuer: Matthews International Funds  
Four Embarcadero Center, Suite 550  
San Francisco, CA 94111
  
2. Name of each series or class of securities for which this Form is filed  
(If the Form is being filed for all series and classes of securities of  
the issuer, check the box but do not list series or classes):  
  
[ X ]
  
3. Investment Company Act File Number: 811-08510  
  
Securities Act File Number: 33-78960
  
4. (a) Last day of fiscal year for which this Form is filed: 12/31/2014  
  
(b) Check box if this Form is being filed late (i.e., more than 90  
calendar days after the end of the Issuer's fiscal year). [ ]  
  
(c) Check box if this is the last time the issuer will be filing this  
form. [ ]
  
5. Calculation of registration fee:  
  
(i) Aggregate sale price of securities sold during  
the fiscal year pursuant to section 24(f): \$6,424,893,883  
  
(ii) Aggregate price of securities  
redeemed or repurchased during the  
fiscal year: \$6,212,552,066  
  
(iii) Aggregate price of securities  
redeemed or repurchased during any  
prior fiscal year ending no earlier  
than October 11, 1995 that were not  
previously used to reduce registration  
fees payable to the Commission: \$ 0  
  
(iv) Total available redemption credits [add  
items 5(ii) and 5(iii)]: - \$6,212,552,066  
  
(v) Net sales - if item 5(i) is greater than  
Item 5(iv) [subtract Item 5(iv) from Item(i)]: \$ 212,341,817  
  
(vi) Redemption credits available for  
use in future years - if Item 5(i) is  
less than Item 5(iv) [subtract Item  
5(iv) from Item 5(i)]: \$ (\$0)  
  
(vii) Multiplier for determining registration fee: x .0001162

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(viii) Registration fee due [multiply Item 5(v) by  
Item 5(vii)]: \$ 24,674.12

6. Prepaid Shares

If the response to item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997, then report the amount of securities (number of shares or other units) deducted here: 0. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years, than state that number here: 0.

7. Interest due - if this Form is being filed more than 90 days after the  
end of the issuer's fiscal year:

\$ 0

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]:

\$ 24,674.12

9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

CIK Number designated to receive payment: 0000923184

Method of Delivery:

Wire Transfer  
 Mail or other means

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By: /s/Shai Malka  
Shai Malka  
Treasurer

Date: 3/9/15