

Foundation China Equity Fund

**Sub-fund of
Foundation Fund Series**

NOTICE TO UNITHOLDERS

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Dear Unitholders,

Termination Audit Report

This letter is to notify you that the Sub-Fund's Termination Audit Report for the period from 1 January 2024 to 30 April 2025 is now available and accessible via the Manager's Website at www.famfundgroup.com. The contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the report may also be obtained free of charge from the office of Foundation Asset Management (HK) Limited at Suite 2703, Tower One, Lippo Centre, 89 Queensway, Hong Kong.

Should you have any enquiries, please contact Manager's Client Relation at 852 2259 9200.

Foundation Asset Management (HK) Limited

Date: 29 August 2025

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