

**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,

**Annual Report for the Period Ended 31 December 2024**

Further to the termination notice of the Sub-Fund dated 28 March 2025, please note that no Annual report of the Sub-Fund will be issued for the year ended 31 December 2024.

As mentioned in the Notice, under Chapter 11.6 of the Code on Unit Trusts and Mutual Funds (the “Code”), the Manager is required to publish and distribute annual reports containing the information provided under Appendix E to the Code to Unitholders within four (4) months of the end of the Sub-Fund’s financial year (which ends on 31 December in each year). Once financial reports are issued, the Unitholders will be notified of where such reports, in printed and electronic forms, can be obtained within the relevant time frame.

In respect to the Sub-Fund’s Termination Date falls on 30 April 2025 which is after the current financial year end of the Sub-Fund (i.e. 31 December 2024) but within the first four (4) months of the end of the current financial year of the Sub-Fund, in order to minimize the operational costs, the Manager will rely on explanatory note (2) to Chapter 11.6 of the Code, which permits the extension of the reporting period for the annual report in the case of fund termination and combine the annual report for the financial year ending on 31 December 2024 with the termination audit of the Sub-Fund covering the period from 1 January 2024 to the Termination Date (“Extended Annual Report”).

Please note that the Extended Annual Report of the Sub-Fund covering the period from 1 January 2024 to 30 April 2025 will be published on or before 31 August 2025. Electronic copies will be available and accessible via the Manager’s Website at [www.famfundgroup.com](http://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.

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

Foundation Asset Management (HK) Limited

Date: 30 April 2025

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