

Foundation China Equity Fund
Foundation Global Income and Growth Fund

Sub-funds 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,

Unaudited Interim Report for the Period Ended 30 June 2023

This letter is to notify you that the unaudited Interim Report of the Sub-Funds 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: 30 August 2023

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