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**This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent professional advice.**

Foundation Asset Management (HK) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief at the date hereof, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

## Foundation Global Income and Growth Fund

(the “Sub-Fund”)

*(a sub-fund of Foundation Fund Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

### Notice to Unitholders

**All capitalised terms in this notice shall have the same meaning as in the Product Key Facts Statement of the Sub-Fund (the “KFS”) dated Apr 2024, unless otherwise stated.**

Dear Unitholders,

We, the Manager of the Trust and the Sub-Fund, wish to inform you that, with effect from 30 Apr 2024 (the “Effective Date”), the Ongoing charges over a year has been updated.

The revised Product Key Facts Statement reflecting the changes described above will be made available on or around the Effective Date on the Manager’s website at [www.famfundgroup.com](http://www.famfundgroup.com) (this website has not been reviewed by the SFC) and at the Manager’s office during normal business hours on any day (excluding Saturdays, Sundays and public holidays).

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*Disciplined & Principled Investors*

If you have any questions or require further information, please contact the Manager during normal working hours at Suite 2703, Tower One, Lippo Centre, 89 Queensway, Hong Kong or by telephone at +852 2259 9200.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

**Foundation Asset Management (HK) Limited**

30 Apr 2024

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