

Foundation Series US Dividend Equity Fund Distributions

October 2025

The Foundation Series US Dividend Equity Fund (Fund) declared a quarterly distribution of \$0.00759261 cents per unit in October 2025, which passed through the quarterly net distribution received from the Fund's investment in the Schwab U.S. Dividend Equity ETF.

Investors in the Fund as at 1 October 2025 (the ex-date) were entitled to this distribution. For the investors who have chosen to receive distributions in cash, it was deposited into their InvestNow account on 2 October 2025. For investors who have opted for reinvestment, units in the Fund were issued on 2 October 2025, with no transaction fee charged for this reinvestment.

The Fund intends to pass on all distributions it receives from its investment in the Schwab U.S. Dividend Equity ETF to investors within a week of receipt. Based off the Schwab U.S. Dividend Equity ETF's 2025 distribution schedule, it is anticipated that the Fund will pay one more quarterly distribution this year in the third week of December.

If we can help with this, or any other matter, please do not hesitate to get in touch at contact@investnow.co.nz or 0800 499 466 (Mon to Fri 8:00am to 5:00pm, excluding national public holidays).

Ex-Date	Payment Date	Cents Per Unit
2 April 2025	3 April 2025	\$0.00598599
2 July 2025	3 July 2025	\$0.00710420
2 October 2025	3 October 2025	\$0.00759261
December 2025	December 2025	TBC

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