

## Foundation Series US Dividend Equity Fund Distributions

April 2026

The Foundation Series US Dividend Equity Fund (Fund) declared a quarterly distribution of \$0.00618214 cents per unit in April 2026, 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 April 2026 (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 April 2026. For investors who have opted for reinvestment, units in the Fund were issued on 2 April 2026, 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 2026 distribution schedule, it is anticipated that the Fund will pay three more quarterly distributions this year in the first week of July, first week of October, and 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](mailto: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
17 December 2025	18 December 2025	\$0.00813574
1 April 2026	2 April 2026	\$0.00618214

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