



## Update Summary

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**Entity name**

FONTERRA SHAREHOLDERS' FUND

**Security on which the Distribution will be paid**

FSF - ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

6/4/2023

**Reason for the Update**

Update with AUD/NZD FX rate information

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

FONTERRA SHAREHOLDERS' FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

160941542

#### 1.3 ASX issuer code

FSF

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update with AUD/NZD FX rate information

#### 1.4b Date of previous announcement(s) to this update

16/3/2023

#### 1.5 Date of this announcement

6/4/2023

#### 1.6 ASX +Security Code

FSF

#### ASX +Security Description

ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/1/2023

**2A.4 +Record Date**

23/3/2023

**2A.5 Ex Date**

22/3/2023

**2A.6 Payment Date**

14/4/2023

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

 No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

NZD 0.10000000

**Estimated or Actual?** Actual**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.09384000

**2A.9b If AUD equivalent not known, date for information to be released**

6/4/2023

**Estimated or Actual?** Actual**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

NZD 1.06564365

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?** No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?** We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?** No**2A.12 Does the +entity have tax component information apart from franking?** No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?** No**3A.1a Ordinary dividend/distribution estimated amount per +security**

NZD

**3A.1b Ordinary Dividend/distribution amount per security**

NZD 0.10000000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

NZD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

NZD 0.10000000

## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?** Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?** No**3F.2a Supplementary dividend/distribution estimated amount per +security**

NZD

**3F.2b Supplementary dividend/distribution amount per +security**

NZD

**3F.3 Is the Supplementary dividend/distribution franked?** No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit (%)**

%

**3F.5 Supplementary dividend/distribution franked****3F.6 Percentage of Supplementary dividend/distribution**



**amount per +security**

NZD 0.00000000

**that is unfranked**

100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**

NZD

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**