



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

Updated as at June 2023

Section 1: Issuer information				
Name of issuer	Fonterra Shareholders' Fund			
Financial product name/description	Fonterra Shareholders' Fund Units			
NZX ticker code	FSF			
ISIN (If unknown, check on NZX website)	NZFSFE0001S5			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year		Special	X
	DRP applies			
Record date	16/08/2023			
Ex-Date (one business day before the Record Date)	15/08/2023			
Payment date (and allotment date for DRP)	18 August 2023			
Total monies associated with the distribution	\$53,705,492			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.500000			
Gross taxable amount	\$0.000000			
Total cash distribution	\$0.500000			
Excluded amount (applicable to listed PIEs)	\$0.500000 (applicable to FSF as a multi-rate PIE)			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	N/A			
Imputation tax credits per financial product	N/A			
Resident Withholding Tax per financial product	\$-			
Section 4: Authority for this announcement				
Name of person authorised to make this announcement	Anya Wicks			

Contact person for this announcement	Anya Wicks
Contact phone number	09 374 9341
Contact email address	Anya.wicks@fonterra.com
Date of release through MAP	09/08/2023