

Fonterra Shareholders' Fund

Results for Announcement to the Market

Results for announcement to the market		
Name of issuer	Fonterra Shareholders' Fund	
Reporting Period	6 months to 31 January 2021	
Previous Reporting Period	6 months to 31 January 2020	
Currency	New Zealand Dollars	
	Amount (m's)	Percentage change
Revenue from continuing operations	\$81	189%
Total Revenue	\$81	189%
Net profit/(loss) from continuing operations	\$nil	-%
Total net profit/(loss)	\$nil	-%
Interim Dividend		
Amount per Quoted Equity Security	5 cents per share	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	24 March 2021	
Dividend Payment Date	15 April 2021	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$4.54	\$4.05
A brief explanation of any of the figures above necessary to enable the figures to be understood	Fonterra Shareholders' Fund financial statements are prepared in accordance with New Zealand Equivalents to International Financial Reporting Standards. Revenue from continuing operations comprises net fair value movements of Economic Rights of Fonterra Shares, and (if any) dividend income.	
Authority for this announcement		
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Date of release through MAP	17/03/2021	

Unaudited interim financial statements accompany this announcement.