

Fonterra Shareholders' Fund

Results for announcement to the market

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Name of issuer	Fonterra Shareholders' Fund	
Reporting Period	12 months to 31 July 2023	
Previous Reporting Period	12 months to 31 July 2022	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$82,000	N/A
Total Revenue	\$82,000	N/A
Net profit/(loss) from continuing operations	\$nil	-%
Total net profit/(loss)	\$nil	-%
Final Distribution		
Amount per Quoted Equity Security	\$0.40	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	28/09/2023	
Distribution Payment Date	13/10/2023	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$3.53	\$3.02
A brief explanation of any of the figures above necessary to enable the figures to be understood	Please refer to the audited financial statements for further explanation. Revenue from continuing operations comprises net fair value movements of Economic Rights of Fonterra Shares, and (if any) dividend income. Revenue from continuing operations has moved from a loss in the prior year of \$57,000,000 to a gain for the current reporting period. Therefore, the percentage change is not considered meaningful.	
Authority for this announcement		
Name of person authorised to make this announcement	Jackie Floyd	
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Date of release through MAP	21/09/2023	

Audited financial statements accompany this announcement.