

Fonterra Shareholders' Fund

Results for announcement to the market

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Name of issuer	Fonterra Shareholders' Fund	
Reporting Period	6 months to 31 January 2024	
Previous Reporting Period	6 months to 31 January 2023	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$84,000	115%
Total Revenue	\$84,000	115%
Net profit/(loss) from continuing operations	\$nil	-%
Total net profit/(loss)	\$nil	-%
Interim Distribution		
Amount per Quoted Equity Security	\$ 0.15	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	28/03/2024	
Distribution Payment Date	11/04/2024	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$3.41	\$3.23
A brief explanation of any of the figures above necessary to enable the figures to be understood	Please refer to the unaudited interim 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.	
Authority for this announcement		
Name of person authorised to make this announcement	Jackie Floyd	
Contact person for this announcement	Selena Robb	
Contact phone number	+64 21 026 736 29	
Contact email address	Investor.relations@fonterra.com	
Date of release through MAP	21/03/2024	

Unaudited interim financial statements accompany this announcement.