

# Fonterra Shareholders' Fund

## Results for announcement to the market

| Results for announcement to the market   |  |                         |
|--|--|-------------------------|
| Name of issuer   | Fonterra Shareholders' Fund  |                         |
| Reporting Period   | 12 months to 31 July 2024  |                         |
| Previous Reporting Period  | 12 months to 31 July 2023  |                         |
| Currency   | NZD  |                         |
|  | Amount (000s)  | Percentage change       |
| Revenue from continuing operations   | \$158,000  | 93%                     |
| Total Revenue  | \$158,000  | 93%                     |
| 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  | 2 October 2024   |                         |
| Distribution Payment Date  | 11 October 2024  |                         |
|  | Current period   | Prior comparable period |
| Net tangible assets per Quoted Equity Security   | \$3.95   | \$3.53                  |
| 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. |                         |
| Authority for this announcement  |  |                         |
| Name of person authorised to make this announcement  | Jackie Floyd   |                         |
| Contact person for this announcement   | Selena Robb  |                         |
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| Contact email address  | Investor.relations@fonterra.com  |                         |
| Date of release through MAP  | 25 September 2024  |                         |

Audited financial statements accompany this announcement.