



## Update Summary

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**Entity name**

FONTERRA SHAREHOLDERS' FUND

**Security on which the Distribution will be paid**

FSF - ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

Update to previous announcement

**Date of this announcement**

8/10/2021

**Reason for the Update**

Update with AUD/NZD FX rate information

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

FONTERRA SHAREHOLDERS' FUND

**1.2 Registered Number Type**

ARSN

**Registration Number**

160941542

**1.3 ASX issuer code**

FSF

**1.4 The announcement is**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update with AUD/NZD FX rate information

**1.4b Date of previous announcement(s) to this update**

23/9/2021

**1.5 Date of this announcement**

8/10/2021

**1.6 ASX +Security Code**

FSF

**ASX +Security Description**

ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/7/2021

**2A.4 +Record Date**

30/9/2021

**2A.5 Ex Date**

29/9/2021

**2A.6 Payment Date**

15/10/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**☒ Actual

NZD 0.15000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.14199000

**2A.9b If AUD equivalent not known, date for information to be released****Estimated or Actual?**☒ Actual

8/10/2021

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

NZD 1.05640000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

NZD

**3A.1b Ordinary Dividend/distribution amount per security**

NZD 0.15000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

NZD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

NZD 0.15000000

## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**☒ Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?**☒ No**3F.2a Supplementary dividend/distribution estimated amount per +security**

NZD

**3F.2b Supplementary dividend/distribution amount per +security**

NZD

**3F.3 Is the Supplementary dividend/distribution franked?**☒ No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit (%)**

%

**3F.5 Supplementary dividend/distribution franked****3F.6 Percentage of Supplementary dividend/distribution**



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<b>amount per +security</b>	<b>that is unfranked</b>
NZD 0.00000000	100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**  
NZD

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**