

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 2022	
Previous Reporting Period	6 months to 31 January 2021	
Currency	NZD	
	Amount (m's)	Percentage change
Revenue from continuing operations	(\$10)	(112%)
Total Revenue	(\$10)	(112%)
Net profit/(loss) from continuing operations	\$nil	-%
Total net profit/(loss)	\$nil	-%
Interim Distribution		
Amount per Quoted Equity Security	\$0.05	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	24/03/2022	
Distribution Payment Date	14/04/2022	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$3.50	\$4.54
A brief explanation of any of the figures above necessary to enable the figures to be understood	Please refer to the 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	Andrew Cordner	
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Date of release through MAP	17/03/2022	

Unaudited interim financial statements accompany this announcement.