

# Fonterra Shareholders' Fund

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 31/07/2025	
Previous Reporting Period	12 months to 31/07/2024	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$394,000	149%
Total Revenue	\$394,000	149%
Net profit from continuing operations	\$nil	-%
Total net profit	\$nil	-%
Final Dividend		
Amount per Quoted Equity Security	\$0.35	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	02/10/2025	
Dividend Payment Date	15/10/2025	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$6.99	\$3.95
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	Phil van Polanen	
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Date of release through MAP	25/09/2025	

Audited financial statements accompany this announcement.