

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 2025	
Previous Reporting Period	6 months to 31 January 2024	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$154,000	83%
Total Revenue	\$154,000	83%
Net profit/(loss) from continuing operations	\$nil	-%
Total net profit/(loss)	\$nil	-%
Interim Distribution		
Amount per Quoted Equity Security	\$0.22	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	27 March 2025	
Distribution Payment Date	8 April 2025	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$4.98	\$3.41
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	
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Date of release through MAP	20/03/2025	

Unaudited interim financial statements accompany this announcement.