

Fonterra Shareholders' Fund

FONTERRA
SHAREHOLDERS'
FUND.

Results for announcement to the market

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Name of issuer	Fonterra Shareholders' Fund	
Reporting Period	12 months to 31/07/2026	
Previous Reporting Period	12 months to 31/07/2025	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$287,000	(27%)
Total Revenue	\$287,000	(27%)
Net profit from continuing operations	\$nil	-%
Total net profit	\$nil	-%
Final Dividend		
Amount per Quoted Equity Security	\$0.3300	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	01/10/2026	
Dividend Payment Date	15/10/2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$6.91	\$7.00
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	24/09/2026	

Audited financial statements accompany this announcement.