

Fonterra Shareholders' Fund

FONTERRA
SHAREHOLDERS'
FUND.

Results for announcement to the market

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Name of issuer	Fonterra Shareholders' Fund	
Reporting Period	6 months to 31/01/2026	
Previous Reporting Period	6 months to 31/01/2025	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$167,000	8%
Total Revenue	\$167,000	8%
Net profit from continuing operations	\$nil	-%
Total net profit	\$nil	-%
Interim Dividend		
Amount per Quoted Equity Security	\$0.4000	
Imputed amount per Quoted Equity Security	Not Applicable	
Record Date	30/03/2026	
Dividend Payment Date	14/04/2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$8.19	\$4.98
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	23/03/2026	

Unaudited interim financial statements accompany this announcement.