# **Update Summary**

# **Entity name**

FONTERRA SHAREHOLDERS' FUND

#### Security on which the Distribution will be paid

FSF - ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

# **Announcement Type**

Update to previous announcement

#### Date of this announcement

Friday April 9, 2021

# Reason for the Update

Update with AUD/NZD FX rate information

Refer to below for full details of the announcement

### **Announcement Details**

Part 1 - Entity and announcement details

1.1 Name of +Entity

FONTERRA SHAREHOLDERS' FUND

1.2 Registered Number Type

**ARSN** 

**Registration Number** 

160941542

1.3 ASX issuer code

**FSF** 

1.4 The announcement is

**Update/amendment to previous announcement** 

1.4a Reason for update to a previous announcement

Update with AUD/NZD FX rate information

1.4b Date of previous announcement(s) to this update

Wednesday March 17, 2021

1.5 Date of this announcement

Friday April 9, 2021

1.6 ASX +Security Code

FSF

**ASX +Security Description** 

ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Sunday January 31, 2021



#### 2A.4 +Record Date

Wednesday March 24, 2021

#### 2A.5 Ex Date

Tuesday March 23, 2021

#### 2A.6 Payment Date

Thursday April 15, 2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- **ACCC** approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

✓ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

**Estimated or Actual?** 

Actual

NZD 0.05000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.04605000

2A.9b If AUD equivalent not known, date for information Estimated or Actual? to be released

Actual

Friday April 9, 2021

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

**AUD 1.00** 

FX rate (in format AUD rate/primary currency rate)

**Primary Currency rate** 

NZD 1.08567000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☑ No

2A.12 Does the +entity have tax component information apart from franking?

☑ No

# 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.05000000

3A.2 Is the ordinary dividend/distribution franked? 

⊗ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

NZD 0.00000000

**3A.5** Percentage amount of dividend which is unfranked 100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

NZD 0.05000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?

3F.2 Is the supplementary dividend/distribution estimated at this time?

☑ No

3F.2a Supplementary dividend/distribution estimated amount per +security

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD

3F.3 Is the Supplementary dividend/distribution franked?

₩ No

3F.4 Percentage of Supplementary dividend/distribution that is franked

3F.4a Applicable corporate tax rate for franking credit (%)

0.0000 %

%

3F.5 Supplementary dividend/distribution franked amount per +security

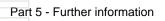
NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD



5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary