



The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

24 December 2024

**Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund)
("Fund") ("MFOA")
Estimated distribution for the period ending 31 December 2024**

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the period ending 31 December 2024 for Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund):

Ex-distribution Date	2 January 2025
Record Date	3 January 2025
DRP Election Date	6 January 2025
Payment Date	14 January 2025

The estimated distribution is 8.0484 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 2 January 2025.

The Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund) declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the period to 31 December 2024.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2025. For participants for the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details in the operation of the DRP can be found on the Fund's web page at:

<https://milfordasset.com.au>

If you have any queries, please contact Milford on +61 2 9220 4802 or info@milfordasset.com.au.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund)



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.

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