

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

6 January 2025

**Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund)
("Fund") ("MFOA")**

Distribution for the year ended 31 December 2024

Equity Trustees Limited is pleased to announce the final distribution amount for the period ending 31 December 2024 for Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund) is 8.0484 cents per unit:

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

As advised in the ASX Announcement on 24 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 will be 6 January 2025.

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)