



Market Announcement

9 April 2025

Milford Australian Absolute Growth (Hedge Fund) (ASX: MFOA) – Trading Halt

Description

The units in Milford Australian Absolute Growth (Hedge Fund) (ASX Code: MFOA) (the 'AQUA Product') issued by Equity Trustees Limited (the 'Issuer') will be placed in trading halt at the request of the Issuer, pending it releasing an announcement. Unless ASX decides otherwise, the AQUA Product will remain in trading halt until the earlier of the commencement of normal trading on Friday, 11 April 2025 or when the announcement is released to the market.

Issued by

ASX Compliance

For personal use only

9 April 2025

Investments Products Compliance
ASX Limited
20 Bridge Street
Sydney NSW 2000
Email: AQUAandWarrantsUnit@asx.com.au

Dear Sir/Madam

Request for trading halt – Milford Australian Absolute Growth Complex ETF (MFOA)

Equity Trustees Limited (EQT) as responsible entity and product issuer of Milford Australian Absolute Growth Complex ETF (MFOA) requests that MFOA be placed in a temporary trading halt due to an options pricing issue which is resulting in the production of an inaccurate iNAV.

The trading halt request is for 2 trading days ending on the commencement of trading Friday, 11 April 2025; or earlier as outlined below.

We expect to be able to request a lifting of the trading halt once the issues are resolved and an accurate iNAV can be produced.

EQT is not aware of any reason why the halt should not be granted.

Yours sincerely

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity and product issuer of Milford Australian Absolute Growth Complex ETF

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

For personal use only