



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

26 June 2025

Milford Australian Absolute Growth Complex ETF (“Fund”) (“ASX”)

Estimated distribution for the year ended 30 June 2025

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the year ended 30 June 2025 for Milford Australian Absolute Growth Complex ETF:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	18 July 2025

The estimated distribution is 2.1392 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 1 July 2025.

The Milford Australian Absolute Growth Complex ETF declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 3 July 2025. For participants for the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of 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 Complex ETF



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

For personal use only