



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

6 January 2026

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

Distribution for the year ended 31 December 2025

Equity Trustees Limited is pleased to announce the final distribution amount for the 31 December 2025 year end for Milford Australian Absolute Growth Complex ETF is 10.4203 cents per unit:

Ex-distribution Date	2 January 2026
Record Date	5 January 2026
DRP Election Date	6 January 2026
Payment Date	21 January 2026

As advised in the ASX Announcement on 24 December 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 is 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 Complex ETF



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

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