



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

4 July 2023

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

**Distribution for the year ended 30 June 2023**

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2023 year end for Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund) is 21.9510 cents per unit:

Ex-distribution Date	3 July 2023
Record Date	4 July 2023
DRP Election Date	5 July 2023
Payment Date	21 July 2023

As advised in the ASX Announcement on 28 June 2023, 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 5 July 2023.

If you have any queries, please contact Milford on +61 2 9220 4802 or [info@milfordasset.com.au](mailto:info@milfordasset.com.au).

Yours sincerely,

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



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

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