



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

3 July 2025

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

**Distribution for the year ended 30 June 2025**

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2025 year end for Milford Australian Absolute Growth Complex ETF is 2.1392 cents per unit:

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

As advised in the ASX Announcement on 26 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 will be 3 July 2025.

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,

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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