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

7 April 2026

Milford Australian Absolute Growth Complex ETF ("MFOA")

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

		As at 31 March 2026
	CHESS (HIN) units	**Total Units**
Units on issue[1]	1,821,112	1,821,112
Net asset value per unit[2]	$11.32	$11.32
Net Fund Assets	$20,620,269.06	$20,620,269.06

	During March
Number of units issued[1]	4,201
Number of units redeemed[1]	18,064
Difference (units issued minus units redeemed)	-13,863

Value of units issued	$48,036.15
Value of units redeemed	$204,992.69
Difference (units issued minus units redeemed)	-$156,956.54

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

If you have any queries, please contact Milford on +61 1800 161 310 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.

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution.