



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

25 August 2026

## **Milford Australian Absolute Growth Complex ETF (“MFOA”)**

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

|                                  |       |                                         |       |
|----------------------------------|-------|-----------------------------------------|-------|
| BHP Group Ltd                    | 6.04% | Capricorn Metals Ltd                    | 0.60% |
| Commonwealth Bank of Australia   | 5.36% | Suncorp Group Ltd                       | 0.60% |
| Rio Tinto Ltd                    | 3.62% | Insurance Australia Group Ltd           | 0.59% |
| National Australia Bank Ltd      | 3.04% | Omega Oil & Gas Ltd                     | 0.53% |
| Westpac Banking Corp             | 2.84% | Advanced Innergy Holdings Ltd           | 0.53% |
| Aust and NZ Banking Group        | 2.80% | Origin Energy Limited                   | 0.53% |
| Goodman Group                    | 2.46% | Bank of America Corp                    | 0.53% |
| Amazon.Com Inc                   | 2.13% | JPMorgan Chase & Co                     | 0.51% |
| Woodside Energy Group Ltd        | 2.08% | Pilbara Minerals Ltd                    | 0.50% |
| Orica Ltd                        | 1.87% | Carsales.Com Ltd                        | 0.50% |
| Ampol Ltd                        | 1.64% | Global X Metal Securities Australia Ltd | 0.48% |
| Woolworths Ltd                   | 1.62% | Lynas Corporation Ltd                   | 0.43% |
| Schlumberger Ltd                 | 1.61% | Regis Healthcare Limited                | 0.39% |
| Lottery Corporation Ltd          | 1.59% | Stockland Ltd                           | 0.39% |
| Sigma Healthcare Ltd             | 1.52% | Aurelia Metals Ltd                      | 0.34% |
| Scentre Group                    | 1.52% | Chrysos Corporation Ltd                 | 0.32% |
| Santos Ltd                       | 1.51% | Benz Mining Corp                        | 0.32% |
| Bluescope Steel Ltd              | 1.48% | CSL Limited                             | 0.30% |
| Ramsay Health Care Ltd           | 1.38% | Genesis Minerals Ltd                    | 0.29% |
| Contact Energy Ltd               | 1.26% | Cleanaway Waste Management Ltd          | 0.27% |
| Telstra Corp Ltd                 | 1.22% | Universal Store Holdings Ltd            | 0.27% |
| ALS Ltd                          | 1.12% | Autosports Group Limited                | 0.21% |
| BWP Trust                        | 1.08% | Technology One Ltd                      | 0.19% |
| Aristocrat Leisure Ltd           | 1.07% | Neuren Pharmaceuticals Ltd              | 0.18% |
| Wesfarmers Limited               | 1.02% | Nexgen Energy Ltd                       | 0.16% |
| Dalrymple Bay Infrastructure Ltd | 1.02% | James Hardie Industries-CDI             | 0.15% |
| CRH Plc                          | 1.00% | Electro Optic Systems Holdings Ltd      | 0.14% |
| Region Re Ltd                    | 1.00% | Charter Hall Retail                     | 0.12% |
| SPDR Gold Shares                 | 0.97% | Iluka Resources Limited                 | 0.11% |
| GPT Group                        | 0.94% | SGH Ltd                                 | 0.07% |
| Waypoint REIT Ltd                | 0.92% | CRUDE OIL CALL OPTIONS                  | 0.05% |
| FleetPartners Group Ltd          | 0.89% | Megaport Limited                        | 0.04% |
| Summerset Group Holdings Ltd     | 0.86% | SPX 500 Put Options                     | 0.03% |

|                     |       |                       |        |
|---------------------|-------|-----------------------|--------|
| Coles Group Ltd     | 0.76% | ASX Put Options       | 0.02%  |
| Dyno Nobel Ltd      | 0.72% | ASX Call Options      | 0.01%  |
| Chevron Corporation | 0.71% | SPI 200 Futures Sep26 | 0.00%  |
| Newmont Mining Corp | 0.65% | Cash                  | 25.37% |
| Ridley Corp Ltd     | 0.61% |                       |        |

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