Market Announcements Office
Australian Securities Exchange Limited

4 November 2026

Milford Australian Absolute Growth Complex ETF ("MFOA")

Monthly Derivatives Disclosure

In accordance with the ASX requirements, the following disclosures are provided as at 31 October 2026:

- Maximum percentage of derivative exposure relative to the net asset value of the Fund: 2.3%
- Notional derivative exposure as percentage of net asset value of the Fund: 27.3%
- Breakdown of collateral by security type: Cash 100%
- Breakdown of collateral by country: Australia 100%
- Breakdown of collateral by sector: N/A
- Breakdown of collateral by currency: 122.03% AUD, 0.84% NZD & -22.87% USD
- Breakdown of collateral by credit rating: N/A
- Swap Costs: N/A

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.