Market Announcements Office
Australian Securities Exchange Limited

23 November 2026

Milford Australian Absolute Growth Complex ETF ("MFOA")

Quarterly portfolio disclosure notification

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

BHP Group Ltd	7.04%	Amazon.Com Inc	0.56%
Rio Tinto Ltd	5.89%	Woolworths Ltd	0.54%
Commonwealth Bank of Australia	5.86%	Chevron Corporation	0.54%
CSL Limited	4.07%	Computershare Limited	0.54%
Wesfarmers Limited	3.22%	Graincorp Ltd	0.54%
Goodman Group	2.98%	AGL Energy Limted	0.54%
Aust and NZ Banking Group	2.92%	ALS Ltd	0.54%
Westpac Banking Corp	2.17%	Siemens AG-Reg	0.53%
Lottery Corporation Ltd	1.74%	Transurban Group	0.52%
National Australia Bank Ltd	1.67%	Alphabet Inc Class C	0.52%
Suncorp Group Ltd	1.64%	Aristocrat Leisure Ltd	0.51%
Woodside Energy Group Ltd	1.61%	Waypoint REIT Ltd	0.51%
Santos Ltd	1.58%	Newmont Mining Corp	0.51%
Schlumberger Ltd	1.43%	Alcoa Corp	0.47%
Sigma Healthcare Ltd	1.32%	Ramsay Health Care Ltd	0.45%
Telstra Corp Ltd	1.29%	Neuren Pharmaceuticals Ltd	0.42%
Contact Energy Ltd	1.28%	Taiwan Semiconductor-SP ADR	0.41%
Ampol Ltd	1.27%	Qantas Airways Ltd	0.40%
SPDR Gold Shares	1.11%	Charter Hall Group	0.38%
Macquarie Group Ltd	1.11%	BP Plc-Spons ADR	0.37%
FleetPartners Group Ltd	1.10%	Chrysos Corporation Ltd	0.36%
Insurance Australia Group Ltd	1.07%	Megaport Limited	0.34%
Orica Ltd	1.06%	Lynas Corporation Ltd	0.33%
Global X Metal Securities Australia Ltd	1.04%	Medibank Private Ltd	0.31%
Bluescope Steel Ltd	1.00%	Evolution Mining Ltd	0.29%
Scentre Group	0.93%	APA Group	0.29%
Region Re Ltd	0.89%	SGH Ltd	0.24%
GPT Group	0.86%	Flowserve Corp	0.23%
CRH Plc	0.86%	Viridis Mining and Minerals Ltd	0.21%
Origin Energy Limited	0.85%	Electro Optic Systems Holdings Ltd	0.18%
Dyno Nobel Ltd	0.84%	ASX Put Options	0.17%
New Hope Corporation Limited	0.83%	Nexgen Energy Ltd	0.17%
Summerset Group Holdings Ltd	0.81%	Autosports Group Limited	0.16%
Carsales.Com Ltd	0.80%	Pilbara Minerals Ltd	0.13%

BWP Trust	0.77%	SPX 500 Put Options	0.06%
CRUDE OIL CALL OPTIONS	0.76%	Genesis Minerals Ltd	0.04%
Northern Star Resources Ltd	0.72%	ASX Call Options	0.02%
Omega Oil & Gas Ltd	0.70%	SPX Futures Dec26	0.02%
Coles Group Ltd	0.69%	SPI 200 Futures Dec26	0.01%
Dalrymple Bay Infrastructure Ltd	0.59%	Cash	17.68%
Ridley Corp Ltd	0.58%		

If you have any queries, please contact Milford on 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

Equity Trustees

Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.