

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

8 April 2024

**Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund)  
("MFOA")**

**Monthly redemptions & units on issue notification**

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHES (HIN) units 31 MAR 2024	Issuer sub-register (SRN) units 31 MAR 2024	Total Units 31 MAR 2024
Units on issue <sup>1</sup>	2,302,648.00	0.00	2,302,648.00
Net asset value per unit <sup>2</sup>	\$11.12	\$11.12	\$11.12
Net Fund Assets	\$25,608,669.47	0.00	\$25,608,669.47

ASX AQUA Rules require the Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund) to advise this month's listed redemptions totalled \$113,961.32 which were represented by 10,538 CHES units.

If you have any queries, please contact Milford on +61 1800 161 310 or [info@milfordasset.com.au](mailto:info@milfordasset.com.au).

Yours sincerely,

Russell Beasley  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Milford Australian Absolute Growth Fund – Quoted Class (Hedge Fund)



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution