

12 August 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Seed Financial Income Fund Active ETF ARSN 678 888 821 (ASX: SFIF) ("Fund")
Quarterly Portfolio Disclosure Notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised of the following holdings:

Cash	1.80%
QBEAU Float PERP	10.62%
ANZ Float 23/02/37 Corp	8.22%
MQGAU Float 08/20/36 Corp	7.15%
IAGAU Float 15/06/38 Corp	6.23%
QBEAU Float 21/11/2036 Corp	5.37%
ANZHNZ Float PERP	5.29%
IAGAU Float 15/06/37 Corp	5.20%
MQGPG Perp Notes	4.52%
BQDAU Float 29/01/35 Corp	4.17%
SUNAU 4.94935 PERP	3.52%
QBEAU Float 21/05/36 Corp	3.40%
AMPAU Float 04/11/2027 Corp	3.15%
AMPAU Float 10/08/35 Corp	2.97%
CVWAU Float 27/03/35 Corp	2.93%
SBSBNK Float 20/11/28 Corp	2.83%
CBAAU Float 03/05/36 MTN	2.78%
HOLLRD Float 01/11/39 Corp	2.71%
NABPK Cap notes	2.02%
CBAPK Perpetual Note	1.89%
AN3PI Float Perp Pfd 20/03/2028	1.72%
AN3PL PerP Notes	1.53%
PFBKAU Float 30/04/31 Corp	1.47%
AMPAU 07/10/32	1.31%
NAB Float 11/14/35 Corp	1.18%
NABPH Perpetual Nts	0.93%
CGFPD Float Perp Pfd 25/05/2029	0.88%
WBCPM Perp Notes	0.88%
Bank of Queensland Capital Note 3	0.80%
MBLPD Float Perp 07/09/28	0.69%
IMB Float 24/02/36 Corp	0.66%
MQGPF Float Perp Pfd 12/09/2029	0.49%
AN3PK Float Perp	0.43%
WSTP Float 10/07/2034 Corp	0.26%

Please note that portfolio weights may not sum to 100% due to rounding.

For more information about the Fund or this announcement, please contact Seed Funds Management on 0401 194 448 or Evolution Trustees on +61 2 8866 5150.

Yours sincerely,



Ben Norman¹

Director

Evolution Trustees Limited as responsible entity for

Seed Financial Income Fund Active ETF ARSN 678 888 821

¹Mr, Ben Norman, Director, has authorised that this document be released to the ASX.

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