



3 September 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)
Final Distribution, Timetable, and DRP Issue Price for the period ending 31 August 2026

Evolution Trustees Limited as the responsible entity for the Seed Financial Income Fund Active ETF (the "Fund") is pleased to announce the following final distribution amount, DRP issue price, and timetable for the period ending 31 August 2026:

ASX Code	Fund	Final Distribution Amount (Dollars Per Unit)	DRP Eligibility	% Franked of Final Distribution Amount (estimated)	DRP Issue Price	DRP Allotment Date
SFIF	Seed Financial Income Fund Active ETF	\$0.03646782	Yes	1.29%	\$10.7297	14 September 2026

As previously announced the following timetable will apply for the distribution period:

Event	Date
Ex-Distribution Date	1 September 2026
Record Date	2 September 2026
DRP Election Date	3 September 2026
Payment Date	14 September 2026

You must be registered as a unitholder of the Fund on the Record Date to be eligible to receive this distribution. Your distribution entitlement is based on the number of units held by you as at the Record Date. To be eligible, you will need to have purchased your units prior to the Ex-Distribution Date and for your unitholding to have been entered on the Fund's register as of the Record Date.

Distribution Component Information

Fund Payment Notices will be notified to investors via their nominated communication preference and will be available for download via the Apex Investor Portal at <https://seedfundsmanagement.apexgroupportal.com/>

Distribution Reinvestment Plan Information

The Distribution Reinvestment Plan ("DRP") is operating for the Fund. Any DRP elections made by eligible investors must be received by the Registrar (Apex Group), by 5:00pm (AEST) on the DRP Election Date. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, available at www.seedfm.com.au.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the Registrar (Apex Group) before the Record Date. If you have not nominated your preferred distribution method or have selected to pay your distribution into a bank account and have not provided us with your bank account details, you will be deemed to have elected to participate in the DRP.

Investors may update their distribution preference or nominate bank account details via the Apex Investor Portal at <https://seedfundsmanagement.apexgroupportal.com/>

For more information about the Fund or this announcement, please contact Seed Funds Management on +61 401 194 448 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.