6 November 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")
Monthly applications, redemptions, and outstanding units on issue

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 as at 31 October 2026:

Seed Financial Income Fund Active ETF	**Number of Units**	**Net Asset Value[2] of Units ($)**
Units on issue[1]	23,300,446	$250,067,376.61
Units issued during the month[1]	3,021,815	$32,369,612.81
Units redeemed during the month[1]	NIL	NIL
Difference (units issued minus units redeemed)	3,021,815	$32,369,612.81

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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 Norman[3]
Director
Evolution Trustees Limited as responsible entity for
Seed Financial Income Fund Active ETF ARSN 678 888 821

[1]Units have been rounded down to the nearest whole number.

[2]Net Asset Value is cum distribution.

[3]*Mr. Ben Norman, Director, has authorised that this document be given to the ASX.*

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