19 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")
Quarterly Portfolio Disclosure Notification

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

ANZ Float 08/21/41 Corp	9.04%
MQGAU Float 08/20/36 Corp	8.13%
QBEAU Float PERP	8.08%
MQGAU Float 30/09/41 MTN	6.85%
BQDAU Float 07/09/36 Corp	6.11%
WSTP Float 20/8/36 Corp	5.61%
IAGAU Float 15/06/37 Corp	4.94%
IAGAU Float 15/06/38 Corp	4.64%
ANZ Float 23/02/37 Corp	4.03%
QBEAU Float 21/11/2036 Corp	4.01%
ANZHNZ Float PERP	3.95%
BQDAU Float 29/01/35 Corp	3.12%
MQGPG Perp Notes	3.10%
SUNAU 4.94935 PERP	2.63%
QBEAU Float 21/05/36 Corp	2.54%
MQGAU Float 30/03/37 MTN	2.27%
AMPAU Float 10/08/35 Corp	2.22%
CVWAU Float 27/03/35 Corp	2.21%
HOLLRD Float 01/11/39 Corp	2.02%
MQGAU Float 29/11/35 Corp	1.78%
CBAPK Perpetual Note	1.41%
NABPK Cap notes	1.40%
MBLPD Float Perp 07/09/28	1.27%
AN3PI Float Perp Pfd 20/03/2028	1.25%
IMB Float 24/02/36 Corp	0.85%
AN3PL Perp Notes	0.82%
SUNPI Float 17/06/28	0.71%

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

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WBCPM Perp Notes	0.61%
Bank of Queensland Capital Note 3	0.59%
AMPAU Float 04/11/2027 Corp	0.58%
CBAPI Perp NOtes	0.58%
CGFPD Float Perp Pfd 25/05/2029	0.56%
AMPAU 07/10/32	0.54%
MQGPF Float Perp Pfd 12/09/2029	0.46%
WBCPJ Perpetual Nts	0.37%
AN3PK Float Perp	0.18%
Cash and cash equivalents	0.54%

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 Norman[1]
Director
Evolution Trustees Limited as responsible entity for
Seed Financial Income Fund Active ETF ARSN 678 888 821

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

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