

22 December 2025

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)**

**Estimated Distribution and Timetable Announcement**

Evolution Trustees Limited as the responsible entity for the Seed Financial Income Fund Active ETF (the “Fund”) announces the estimated distribution amount for the distribution period ending 31 December 2025:

ASX Code	Exchange Traded Fund	Estimated Distribution Amount (per unit)*
SFIF	Seed Financial Income Fund Active ETF	\$0.05013351

\* The estimated distribution amount may differ to the final distribution amount. Refer to the Final Distribution Announcement for details.

The following distribution timetable will apply for the distribution period.

Event	Date
Ex-Distribution Date	2 January 2026
Record Date	5 January 2026
DRP Election Date	6 January 2026
Payment Date	15 January 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.

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](http://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://www.apexgroup.com/technology-platforms/apex-investor-portal/>.



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.

evolution  
trustees

Approved for release by Evolution Trustees Limited as responsible entity for Seed Financial Income Fund Active ETF ARSN 678 888 821

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

**IMPORTANT INFORMATION:** This document has been prepared and issued by Evolution Trustees Limited ABN 29 611 839 4519, AFSL 486217 (ETL) as issuer of the Seed Financial Income Fund Active ETF. This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The PDS (including any Supplementary PDS) and Target Market Determination for the Fund is available at [www.seedfm.com.au](http://www.seedfm.com.au). To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. ETL does not guarantee the performance of the Fund or the return of an investor's capital. This document may contain information contributed by third parties. ETL does not warrant the accuracy or completeness of any information contributed by a third party.