

Notice

Admission to Trading Status of the following AQUA Product:

1. Muzinich BDC Income Fund – Active ETF (ASX: BDCI)

Date Published: Wednesday, 1 April 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Muzinich BDC Income Fund – Active ETF (ASX: BDCI)

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. Muzinich BDC Income Fund – Active ETF (ASX: BDCI)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 13 March 2026 (the "PDS") before trading in this product.

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Expected commencement time:	10:00AM AEDT
Expected commencement date:	Wednesday, 1 April 2026
Fund name:	Muzinich BDC Income Fund – Active ETF
ASX code:	BDCI



ASX Trade name:	MZ BDC IN
ISIN:	AU0000459737
Quoted securities:	50,000
AQUA Product Issuer:	AGP Investment Management Limited Level 12 2 Chifley Square Sydney NSW 2000 T: 1300 052 054 W: www.associateglobal.com
Unit registry:	MUFG Corporate Markets (AU) Limited Liberty Place, Level 41, 161 Castlereagh St Sydney NSW 2000 T: +61 2 8280 5000 W: www.mufig.com
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 13 March 2026.

Issued by

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