

Monday, 6 July 2026

ASX Market Announcement Office  
 Level 4, North Tower, Rialto  
 525 Collins Street  
 Melbourne VIC 3000

## Muzinich BDC Income Fund – Active ETF

### Monthly Redemptions and Units on issue as at 30 June 2026

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, AGP Investment Management Limited, as responsible entity for the Muzinich BDC Income Fund – Active ETF (the Fund) provides the following information for the period 1 June to 30 June 2026.

Fund Details	30 June 2026	31 May 2026
Units on Issue	133,435	120,875
Net asset value per unit	\$19.9993	\$19.2763
Net Fund Assets	\$2,668,601	\$2,330,032

	Units Issued	Units Redeemed	Net Movement
Total Number	18,423	5,863	12,560
Total Value	\$356,334	\$114,333	\$242,001

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 reporting month.

Sincerely,

Sushma Kejriwal  
**Company Secretary**

### AGP Investment Management Limited as responsible entity of Muzinich BDC Income Fund – Active ETF

#### About the Muzinich BDC Income Fund – Active ETF

BDCI is an actively managed, daily liquid private credit ETF providing exposure to the Muzinich Public BDC Income Strategy, a diversified portfolio of listed U.S. business development companies. Established in 2014, the Strategy has delivered consistent income across market cycles. BDCI seeks to provide investors with stable, high income, monthly distributions and daily liquidity, while offering exposure to private credit through listed investments.

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