Thursday, 6 August 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 31 July 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 July to 31 July 2026.

Fund Details	31 July 2026	30 June 2026
Units on Issue	153,920	133,435
Net asset value per unit	$19.4607	$19.9993
Net Fund Assets	$2,995,381	$2,668,601

	Units Issued	Units Redeemed	Net Movement
Total Number	22,487	2,002	20,485
Total Value	$441,822	$40,621	$401,201

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.