

Market Announcement

24 August 2026

Muzinich BDC Income Fund - Active ETF (ASX: BDCI) – Trading Halt

Trading in the securities of Muzinich BDC Income Fund - Active ETF ('BDCI') will be halted at the request of AGP Investment Management Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 26 August 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision

Monday, 24 August 2026

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

Request Trading Halt

WCM Quality Global Growth Fund – Active ETF
Switzer Dividend Growth Fund – Active ETF
Muzinich BDC Income Fund – Active ETF

AGP Investment Management Limited (**AGP IM**), as responsible entity for the WCM Quality Global Growth Fund - Active ETF (**WCMQ**), Switzer Dividend Growth Fund - Active ETF (**SWTZ**) and Muzinich BDC Income Fund - Active ETF requests a trading halt in WCMQ and SWTZ securities.

The trading halt is being requested as market making for WCMQ, SWTZ and BDCI have been temporarily impacted by market data issues. The published iNAV is not impacted and continues to be published.

AGP IM requests an immediate trading halt until market making resumes operations. AGP IM will provide an update to the market as soon as possible.

AGP IM is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully

Sushma Kejriwal

Company Secretary

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