

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Publication of this Report: 9 June 2026

This communication does not constitute tax advice and investors should consult their tax advisor if there is any doubt as to whether, and how, this information is to be included on their tax returns.

Muzinich & Co

UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Muzinich Alternative Investment Funds ICAV	Muzinich European Loans Fund	Muzinich European Loans Fund Hedged GBP Accumulation Founder Shares	IE00BYXYXD08	M0240-0001	01/01/2025	31/12/2025	GBP	6.5553	30/06/2026	Yes	0.0000	No distribution	0.0000	0.0000	No distribution