



Announcement Summary

Entity name

LA TROBE PRIVATE CREDIT FUND

Announcement Type

New announcement

Date of this announcement

Thursday June 11, 2026

The +securities to be quoted are:

+Securities issued under a +dividend or distribution plan

Total number of +securities to be quoted

| ASX +security code | Security description      | Number of +securities to be quoted | Issue date |
|--------------------|---------------------------|------------------------------------|------------|
| LF1                | ORDINARY UNITS FULLY PAID | 88,129                             | 15/06/2026 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

LA TROBE PRIVATE CREDIT FUND

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ARSN

### Registration number

686964312

### 1.3 ASX issuer code

LF1

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

11/6/2026



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

+Securities issued under a +dividend or distribution plan

### **2.2 The +class of +securities to be quoted is:**

Additional +securities in a class that is already quoted on ASX ("existing class")

### **2.3b.1 Date of Appendix 3A.1 lodged with ASX in relation to the underlying +dividend or distribution**

5/6/2026



### ASX +security code and description

**Issue date**

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

## Issue details

88,129

Yes

**In what currency is the cash consideration being paid?      What is the issue price per +security?**

AUD - Australian Dollar

AUD 1.97000000



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
| LF1 : ORDINARY UNITS FULLY PAID    | 136,972,186                          |

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
|------------------------------------|--------------------------------------|



## Part 5 - Other Listing Rule requirements

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**5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

4

**5.1a.1 Does the +dividend or distribution plan meet the requirement of listing rule 7.2 exception 4 that it does not impose a limit on participation?**

Yes