

8 September 2026

ASX Announcement

La Trobe Private Credit Fund (ASX: LF1) ARSN 686 964 312

Monthly Net Tangible Asset Backing Estimate

The La Trobe Private Credit Fund (ASX: LF1) confirms that as at 31 August 2026, the unaudited estimated Net Tangible Asset Backing (**NTA**) per unit of the La Trobe Private Credit Fund (ASX: LF1) was as follows:

31 August 2026	
NTA per unit	\$1.96