13 80 10
info@latrobefinancial.com.au
latrobefinancial.com.au
Head Office
Level 25, 333 Collins Street, Melbourne, Victoria 3000

9 November 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 October 2026, the unaudited estimated Net Tangible Asset Backing (**NTA**) per unit of the La Trobe Private Credit Fund (ASX: LF1) was as follows:

	31 October 2026
NTA per unit	$1.95