Update Summary

Entity name

LA TROBE PRIVATE CREDIT FUND

Security on which the Distribution will be paid

LF1 - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

9/11/2026

Reason for the Update

Update for actual distribution, 3E and 4A.6.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

LA TROBE PRIVATE CREDIT FUND

1.2 Registered Number Type

ARSN

Registration Number

686964312

1.3 ASX issuer code

LF1

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update for actual distribution, 3E and 4A.6.

1.4b Date of previous announcement(s) to this update

23/10/2026

1.5 Date of this announcement

9/11/2026

1.6 ASX +Security Code

LF1

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/10/2026

2A.4 +Record Date

3/11/2026

2A.5 Ex Date

2/11/2026

2A.6 Payment Date

16/11/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.01310000

Estimated or Actual?
Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.01310000

3A.1a(i) Date that actual ordinary amount will be announced

9/11/2026

Estimated or Actual?
Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01310000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01310000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Distribution tax components are expected to be available on or before the payment date (16/11/2026) at the following URL: www.latrobefinancial.com.au/investments/distribution-information/

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.00460139	Estimated
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91	0.00015673	Estimated
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.00667805	Estimated
Managed investment trust fund payments	9.105	0.00108998	Estimated
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.013100	Actual
Interest exempt from withholding	9.122		
	9.124		

Capital Gains discount method Non-Taxable Australian property	
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Wednesday November 4, 2026 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
31/10/2026	31/10/2026

4A.5 DRP price calculation methodology

The DRP price is the ex-distribution Net Tangible Asset Value (NTA) at the end of the distribution period.

4A.6 DRP Price (including any discount):

AUD 1.95000

4A.7 DRP +securities +issue date

16/11/2026

4A.8 Will DRP +securities be a new issue?
Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
Yes

4A.11a Conditions for DRP participation

Subject to clauses 2.2, 2.3 and 3.1 of the DRP, all Unitholders whose registered address is in Australia or New Zealand are eligible to participate in the DRP.

4A.12 Link to a copy of the DRP plan rules

https://www.latrobefinancial.com.au/app/uploads/LF1-Distribution-Reinvestment-Plan-15-September-2026.pdf

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary