

12 May 2026

ASX Announcement

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

June 2026 Quarter Off-Market Buy-Back

LF1 has reached the 10/12 Limit under s 601KL(6)(c) of ASIC Instrument 25-0516 and accordingly does not propose to offer an off-market buy-back for the June 2026 quarter. It has been determined that it is not in the interests of unitholders to seek unitholder approval for the buy-back given the costs which would be incurred by the fund and the fact that the 10/12 Limit restriction is only expected to prevent a buy-back for the current quarter.

Subject to it being in the best interest of unitholders, the Responsible Entity intends to again offer an off-market buy-back in the September 2026 quarter.

Rowan Donohue (Chairman of the responsible entity's Board) has authorised this announcement for release.