La Trobe financial

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La Trobe Private Credit Fund (ASX:LF1)

Notice for the purpose of Subdivision 12-H and Divison 12A of

Schedule 1 of the Taxation Administration Act 1953

Distribution for the month ended 31 July 2026

The components of the LF1 distribution for the month ended 31 July 2026 are below:
The distribution payment was made on 14 August 2026 to unitholders who held units on the record date of 4 August 2026.

Components	**A$ per unit**
Capital gains (taxable Australian property) - discounted (grossed up)	0.00000000
Capital gains (taxable Australian property) - Other method	0.00000000
Other Australian taxable income - excluded from NCMI	0.00000000
Other Australian taxable income - NCMI	0.00000000
Other Australian taxable income	0.00120344
Fund payment	**0.00120344**
Unfranked dividends, interest and royalty (DIR)	
Interest	0.00455230
Unfranked dividends	0.00000000
Royalties	0.00000000
Total (DIR)	**0.00455230**
Total amounts subject to withholding taxes	**0.00575574**
Total non - Australian sourced income	0.00239614
Other non - attributable amounts (Tax Deferred)	0.00464812
Total cash distribution	**0.01280000**

The components of the distribution are provided solely for the purposes of determining managed investment trust (‘MIT’) non-resident withholding tax under Subdivisions 12-H and Division 12A of the *Taxation Administration Act 1953*. The components are estimates only and should not be used for any other purpose.
Australian resident unitholders should not rely on this notice for the purposes of completing income tax returns.
Details of a unitholder's full year components of distributions will be provided in their annual Attribution MIT Member Annual (‘AMMA’) Statement.