

## La Trobe US Private Credit Fund (USPC)

### Notice for the purpose of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953

#### Distribution for the month ended 30 June 2026

The components of the **USPC** distributions for the month ended 30 June 2026 are below:  
The distribution payment was paid on 9 July 2026 to unitholders who held Fund units on the record date of 30 June 2026.

|                                                                       | <b>Class A<br/>(Wholesale)</b> | <b>Class B (Retail)</b> |
|-----------------------------------------------------------------------|--------------------------------|-------------------------|
| <b>Components</b>                                                     | <b>A\$ per unit</b>            | <b>A\$ per unit</b>     |
| Capital gains (taxable Australian property) - discounted (grossed up) | 0.00000000                     | 0.00000000              |
| Capital gains (taxable Australian property) - Other method            | 0.00000000                     | 0.00000000              |
| Other Australian taxable income – excluded from NCMI                  | 0.00000000                     | 0.00000000              |
| Other Australian taxable income – NCMI                                | 0.00000000                     | 0.00000000              |
| Other Australian taxable income                                       | 0.00000000                     | 0.00000000              |
| <b>Fund payment</b>                                                   | <b>0.00000000</b>              | <b>0.00000000</b>       |
| <b>Unfranked dividends, interest and royalty (DIR)</b>                |                                |                         |
| Interest                                                              | 0.00022600                     | 0.00023300              |
| Unfranked dividends                                                   | 0.00000000                     | 0.00000000              |
| Royalties                                                             | 0.00000000                     | 0.00000000              |
| <b>Total (DIR)</b>                                                    | <b>0.00022600</b>              | <b>0.00023300</b>       |
| <b>Total amounts subject to withholding taxes</b>                     | <b>0.00022600</b>              | <b>0.00023300</b>       |
| Total non - Australian sourced income                                 | 0.05873700                     | 0.05768000              |
| Other non – attributable amounts (Tax Deferred)                       | 0.00000000                     | 0.00000000              |
| <b>Total cash distribution</b>                                        | <b>0.05896300</b>              | <b>0.05791300</b>       |

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.