

27 June 2025

## ASX Announcement

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

#### La Trobe Financial Group trading of LF1 Units

In the PDS dated 26 May 2025, LF1 disclosed that, subject to receipt of any required approvals and compliance with law, one or more La Trobe Financial Group funds (where it is in the best interests of their unitholders or members) or entities managed or controlled by the La Trobe Financial Group may acquire Units in LF1 from time to time by purchasing them on market.

LF1 has been advised that an entity within the La Trobe Financial Group has entered into an agreement with a broker for the purposes of trading in Units in LF1 on market from time to time.

The timing and extent to which this entity trades in Units in LF1 will depend on the trading parameters that have been agreed between the entity and the broker, and market conditions. There is no guarantee that the entity will trade in LF1's Units and the entity may suspend or terminate the arrangement with the broker at any time.

If you have any queries, please contact us on 13 13 57 (within Australia), +61 3 8681 0007 (outside Australia) or [investor@latrobefinancial.com.au](mailto:investor@latrobefinancial.com.au).

The Chairman of the responsible entity's Board has authorised this announcement being given to the ASX.

Yours sincerely

Nisha Pereira  
Company Secretary

La Trobe Financial Asset Management Limited (ACN 007 332 363 AFSL 222 213) as responsible entity for the La Trobe Private Credit Fund