

1 July 2025

ASX Announcement

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

Portfolio Allocation Update

The La Trobe Private Credit Fund (ASX: LF1) confirms that its expected investment weighting has been met per section 6.5 of the Product Disclosure Statement dated 26 May 2025, comprising approximately 50% allocation to the La Trobe Australian Credit Fund – 12 Month Term Account and approximately 50% allocation to La Trobe US Private Credit Fund Class A – Wholesale Units. This occurred post close of business on 30 June 2025.

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