

4 September 2025

ASX Announcement

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

Monthly Net Tangible Asset Backing Estimate

The La Trobe Private Credit Fund (ASX: LF1) confirms that as at 31 August 2025, the unaudited estimated Net Tangible Asset Backing (**NTA**) per unit of the La Trobe Private Credit Fund (ASX: LF1) was as follows:

31 August 2025	
NTA per unit	\$2.00

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