

26th November 2024

## **Disclosure Notice: Removal of Compliance Plan Auditor**

**La Trobe Financial Asset Management Limited as Responsible Entity for the La Trobe Australian Credit Fund (“Credit Fund”) (ARSN 088 178 321)**

La Trobe Financial has announced the appointment of **Ernst & Young** as the new Compliance Plan Auditor for the La Trobe Australian Credit Fund (“Credit Fund”).

In accordance with ASIC Regulatory Guide 26 (Resignation, removal and replacement of auditors), the Responsible Entity makes the following disclosure:

**Outgoing Compliance Plan Auditor: KPMG**

**Proposed Incoming Compliance Plan Auditor: Ernst & Young**

### **Reason for Change:**

In February 2023, KPMG resigned as auditors of the Credit Fund following receipt of ASIC’s consent, with Ernst & Young appointed as the new auditors. Due to an oversight by KPMG, consent was not sought from ASIC to resign as Compliance Plan Auditor for the Credit Fund. This has now been rectified, with the Responsible Entity obtaining ASIC’s consent to the removal of KPMG as Compliance Plan Auditor. Ernst & Young will be appointed as the replacement Compliance Plan Auditor.