



## Announcement Summary

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**Entity name**

KKR CREDIT INCOME FUND

**Security on which the Distribution will be paid**

KKC - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

29/7/2021

**Distribution Amount**

AUD 0.01000000

**Ex Date**

3/8/2021

**Record Date**

4/8/2021

**Payment Date**

18/8/2021

**Additional Information**

The components of the distribution is 0.1 CPU and is estimated to be Assessable foreign income.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

KKR CREDIT INCOME FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

634082107

#### 1.3 ASX issuer code

KKC

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

29/7/2021

#### 1.6 ASX +Security Code

KKC

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one month

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/7/2021

#### 2A.4 +Record Date

4/8/2021

#### 2A.5 Ex Date

3/8/2021



## 2A.6 Payment Date

18/8/2021

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Estimated

AUD 0.01000000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ Yes

## 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.01000000

## 3A.1a(i) Date that actual ordinary amount will be announced

11/8/2021

Estimated or Actual?

☒ Estimated

## 3A.1b Ordinary Dividend/distribution amount per security

AUD



**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 in respect of the year ending 30 June 2022, this monthly distribution includes a 'fund payment' of 0 CPU.

**5.2 Additional information for inclusion in the Announcement Summary**

The components of the distribution is 0.1 CPU and is estimated to be Assessable foreign income.