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KKR CREDIT INCOME FUND

Perpetual

The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150

14 October 2021

The Manager
ASX Market Announcements
ASX Limited
20 Bridge Street
Sydney NSW 2000

MONTHLY NET TANGIBLE ASSET UPDATE

Net Tangible Assets (NTA) backing per unit of the KKR Credit Income Fund (ASX: KKC).

AS AT CLOSE OF BUSINESS	**NTA PER UNIT***
30 September 2021	$2.5223

Yours sincerely,

Martin Farr
Relationship Manager
The Trust Company (RE Services) Limited

*All figures are stated in Australian dollars (AUD) unless otherwise stated. All figures are unaudited and approximate. Past performance is not indicative of the future performance of the Trust.

Contact Details

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The Trust Company (RE Services) Limited ABN: 45 003 278 831, AFSL: 235150 as Responsible Entity of the KKR Credit Income Fund (ARSN 634 082 107)