



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

14 September 2020

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

NTA UPDATE

The NTA per unit is estimated to be A\$2.3452 as of end of day 10th September 2020 (US time).

	Value	As at the end of day US time
Current NTA Estimate	\$2.3452	10-Sep-20
Previous NTA Estimate	\$2.3547	8-Sep-20
<i>Percentage movement from previous NTA</i>	-0.40%	

Yours sincerely,

Kevin Razavi
 Senior Corporate Client Manager
 The Trust Company (RE Services) Limited

All figures are stated in Australian dollars (AUD) unless otherwise stated. All figures have been prepared by KKR's manager, KKR Australia Investment Management Pty Limited, are unaudited and approximate and have not been verified by JP Morgan, KKR's administrator. While KKR considers its estimates and expectations about future prospects to be based on reasonable grounds, there is no guarantee that those expectations will be met. Past performance is not indicative of future performance.

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)

Important Information

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