



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

26 May 2021

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

NTA Estimate Update

Due to the Memorial Day public holiday in the USA this week, there will be a temporary reduction in the KKR NTA Estimate postings. The Manager will provide one NTA estimate this week, which will be posted on the ASX on Thursday May 27th 2021. The Manager will resume bi-weekly NTA updates next week.

Thank you for your continued support of KKR, we look forward to keeping you updated on the fund.

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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Before making any investment decisions you should consider the Product Disclosure Statement (PDS) for the Trust issued by TTCRESL and the Trust’s other periodic and continuous disclosure announcements lodged with the Australian Securities Exchange (ASX), which are available at www.kkcaustralia.com.au or can be obtained by calling 1300-131-856 within Australia.

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