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

22 October 2026

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

NTA UPDATE

Please see NTA per unit below (US time).

	Value	As at the end of day US time
Current NTA Estimate	$2.2992	19-Oct-26
Previous NTA Estimate	$2.3030	14-Oct-26
Percentage movement from previous NTA	-0.16%	

Yours sincerely,

The Trust Company (RE Services) Limited

All figures are stated in Australian dollars (AUD) unless otherwise stated. All figures have been prepared by KKR Credit Income Fund's ("KKC") manager, KKR Australia Investment Management Pty Limited, are unaudited and approximate and have not been verified by JP Morgan, KKC'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

Unit Registry – Boardroom Pty Ltd

Telephone: 1300 737 760 (within Australia)
+61 2 9290 9600 (outside Australia)

Email: enquiries@boardroomlimited.com.au
Website: www.kkcaustralia.com.au

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)

Classification: Limited

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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