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

14 October 2026

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 2026	$2.3234

Yours sincerely,

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

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)