

# Analysis of Holdings

## KKR Credit Income Fund

15-11-2019

BoardRoom

### Security Classes

Fully Paid Ordinary Units

| Holdings Ranges      | Holders      | Total Units        | %             |
|----------------------|--------------|--------------------|---------------|
| 1 - 1,000            | 31           | 24,351             | 0.01          |
| 1,001 - 5,000        | 1,229        | 4,271,630          | 1.15          |
| 5,001 - 10,000       | 2,331        | 18,586,978         | 5.02          |
| 10,001 - 999,999,999 | 5,365        | 347,117,041        | 93.82         |
| <b>TOTAL</b>         | <b>8,956</b> | <b>370,000,000</b> | <b>100.00</b> |