



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

28 November 2024

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 | \$2.4671 | 25-Nov-24 |
| Previous NTA Estimate | \$2.4641 | 20-Nov-24 |
| <i>Percentage movement from previous NTA</i> | 0.12% | |

Due to the public holiday in the US this week, there will be a one day delay on the 27 November NTA estimate posting. The Manager will provide the NTA estimate on 3 December.

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'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.

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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)

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