



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

11 October 2024

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 2024	\$2.4751

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](mailto:enquiries@boardroomlimited.com.au)

Website: [www.kkcaustralia.com.au](http://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)