

Top 20 Holdings

KKR Credit Income Fund

15-11-2019

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	61,555,063	16.637%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	14,517,500	3.924%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	12,961,573	3.503%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	11,275,777	3.048%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	6,230,468	1.684%
NATIONAL NOMINEES LIMITED	4,124,040	1.115%
WEALTHHUB SECURITIES NOMINEES PTY LTD <SETTLEMENT>	3,788,720	1.024%
CAPRICORN INVESTMENT PARTNERS (NOMINEES) PTY LTD <ENTREPOT A/C>	3,698,760	1.000%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	2,872,133	0.776%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	2,393,457	0.647%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	2,023,912	0.547%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	1,817,880	0.491%
R F THOMPSON (QLD) PTY LTD <THOMPSON (QLD) FAM NO2 A/C>	1,792,000	0.484%
KANANDAH RETIREMENT LTD	1,313,746	0.355%
SEIDLER ARCHITECTURAL FOUNDATION PTY LTD <SEIDLER ARCHITECTURAL A/C>	1,236,955	0.334%
TATAU TATAU COMMERCIAL LIMITED PARTNERSHIP	1,103,240	0.298%

Holder Name	Securities	%
AUSTRAL CAPITAL PTY LTD <AUSTRAL EQUITY FUND A/C>	1,040,000	0.281%
DRM TECHNOLOGIES PTY LTD	1,029,820	0.278%
MR ROYCE ALOYSIUS ALLAN & MRS VALERIE FLORENCE BENNETT <VAL BENNETT SUPER FUND A/C>	1,000,000	0.270%
TECSEL PTY LTD	983,600	0.266%
TOTALS	136,758,644	36.962%

Total Securities of Top 20 Holdings : 136,758,644

Total Securities: 370,000,000