



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

1 November 2021

The Manager  
ASX Market Announcements  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000

### NTA UPDATE

The NTA per unit is estimated to be A\$2.5024 as of end of day 27<sup>th</sup> October 2021 (US time).

	Value	As at the end of day US time
Current NTA Estimate	\$2.5024	27-Oct-21
Previous NTA Estimate	\$2.5132	25-Oct-21
<i>Percentage movement from previous NTA</i>	-0.43%	

Yours sincerely,

Martin Farr  
Relationship Manager  
The Trust Company (RE Services) Limited

All figures are stated in Australian dollars (AUD) unless otherwise stated. All figures have been prepared by KKC's manager, KKR Australia Investment Management Pty Limited, are unaudited and approximate and have not been verified by JP Morgan, KKC'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)

#### **Important Information**

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