



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

14 September 2022

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).

| <b>AS AT CLOSE OF BUSINESS</b> | <b>NTA PER UNIT*</b> |
|--------------------------------|----------------------|
| 31 August 2022                 | \$ 2.2895            |

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)