



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

23 November 2022

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

### **NTA Estimate Update**

Due to the Thanksgiving public holiday in the USA this week, there will be one day delay in the 23<sup>rd</sup> November NTA Estimate posting. The Manager will provide the NTA estimate on 29<sup>th</sup> November.

Thank you for your continued support of KKC, we look forward to keeping you updated on the fund.

### **Contact Details**

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This announcement has been authorised for release by The Trust Company (RE Services) Limited as Responsible Entity of the KKR Credit Income Fund (ARSN 634 082 107).

## **Important Information**

This information has been prepared by KKR Australia Investment Management Pty Ltd ABN 42 146 164 454, AFSL 420 085 (“KKR”, “Manager”) and issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 (“TTCRESL”, “Responsible Entity”). TTCRESL is the responsible entity and issuer of the KKR Credit Income Fund ARSN 634 082 107 (“Trust”). TTCRESL has appointed KKR to act as the manager of the Trust. This update is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. This information may contain information contributed by third parties. KKR and TTCRESL do not warrant the accuracy or completeness of any information contributed by a third party.

Before making any investment decisions you should consider the Product Disclosure Statement (PDS) and Target Market Determination (TMD) for the Trust issued by TTCRESL and the Trust’s other periodic and continuous disclosure announcements lodged with the Australian Securities Exchange (ASX), which are available at [www.kkcaustralia.com.au](http://www.kkcaustralia.com.au) or can be obtained by calling 1300-131-856 within Australia).

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