

24 April 2023

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

**Re: Notice of Initial substantial holder – KKR CREDIT INCOME FUND (ASX:KKC)**

Please find attached a HUB24 Limited (**HUB**) Form 603 Notice of Initial Substantial Share Holder.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Form 603

## Corporations Act 2001

### Section 671B

To Company Name/Scheme KKR Credit Income Fund (**KKC**)

ACN/ARSN/ABN ARSN 42 146 164 454

#### 1. Details of substantial holder (1)

Name HUB24 Limited ABN 87 124 891 685 (**HUB**)  
Investment Administration Services Pty Ltd ABN 86 109 199 108 (**IAS**)  
Xplore Wealth Pty Limited ABN 34 128 316 441 (**Xplore**)

ACN/ARSN (if applicable) HUB24 Limited ACN 124 891 685

The holder became a substantial holder on 19 Apr 2023

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Units	18,843,733 (as at date of this notice)	18,843,733 (as at date of this notice)	5.82% (as at date of this notice)

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
HUB/IAS/Xplore	<p>HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into in the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.</p> <p>A relevant interest also arises through Managed Discretionary Account service for IAS clients and the IDPS-like Scheme known as the Xplore Managed Account. In practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio for both the Xplore Managed Account and the Managed Discretionary Account services.</p> <p>HUB has the same relevant interest as Xplore/IAS as Xplore/IAS are wholly owned subsidiaries of HUB24 and therefore it controls Xplore and IAS (section 608(3) (b) Corporations Act).</p>	18,843,733 ordinary units (as at the date of this notice)

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
HUB/IAS/Xplore	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service.  JP Morgan (held as nominee for IAS Managed Discretionary Account clients and for members of the Xplore Managed Account)	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service.  JP Morgan (held as nominee for IAS Managed Discretionary Account clients and for members of the Xplore Managed Account)	18,843,733 ordinary units

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HUB/IAS/Xplore	All relevant dates of acquisitions	Refer to Annexure A		Refer to Annexure A

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
HUB/IAS/Xplore	Level 2,7 Macquarie Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW 2000
JP Morgan	Level 15, 85 Castlereagh Street, Sydney, NSW 2000

**Signature**



print name Andrew Brown

capacity Company Secretary, HUB24 Limited

sign here

Date 24 April 2023

This is Annexure A of 5 pages referred to in ASIC Form 603 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**24 April 2023**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
19/12/2022	21/12/2022	Sell	\$1.8612	-134,614
20/12/2022	22/12/2022	Buy	\$1.8801	49,418
20/12/2022	20/12/2022	Buy	\$1.8750	58,900
20/12/2022	22/12/2022	Sell	\$1.8408	-107,000
21/12/2022	23/12/2022	Buy	\$1.8738	37,801
22/12/2022	28/12/2022	Buy	\$1.8883	2,129
22/12/2022	28/12/2022	Sell	\$1.8650	-11,848
23/12/2022	29/12/2022	Buy	\$1.8948	1,770
23/12/2022	23/12/2022	Buy	\$1.9000	91,985
28/12/2022	30/12/2022	Buy	\$1.8979	5,098
29/12/2022	3/01/2023	Buy	\$1.8917	1,473
30/12/2022	4/01/2023	Buy	\$1.8902	5,218
3/01/2023	3/01/2023	Buy	\$1.8650	43,137
3/01/2023	5/01/2023	Sell	\$1.8917	-12
4/01/2023	6/01/2023	Buy	\$1.8869	27,465
4/01/2023	6/01/2023	Buy	\$1.8953	15,870
4/01/2023	4/01/2023	Buy	\$1.8700	38,042
5/01/2023	9/01/2023	Buy	\$1.9075	24,290
5/01/2023	5/01/2023	Buy	\$1.9100	22,545
6/01/2023	6/01/2023	Buy	\$1.9100	9,000
6/01/2023	10/01/2023	Sell	\$1.9078	-2,714
9/01/2023	11/01/2023	Buy	\$1.8873	9,947
9/01/2023	11/01/2023	Buy	\$1.8856	7,259
9/01/2023	11/01/2023	Sell	\$1.8900	-21,714
10/01/2023	12/01/2023	Buy	\$1.8913	26,422
10/01/2023	10/01/2023	Buy	\$1.8800	20,900
11/01/2023	13/01/2023	Buy	\$1.8802	8,139
11/01/2023	13/01/2023	Sell	\$1.8921	-31,996
11/01/2023	13/01/2023	Sell	\$1.8950	-10,000
12/01/2023	16/01/2023	Buy	\$1.8837	527
12/01/2023	12/01/2023	Buy	\$1.8950	11,900
13/01/2023	17/01/2023	Buy	\$1.8960	2,789
13/01/2023	13/01/2023	Buy	\$1.9000	6,370
16/01/2023	18/01/2023	Buy	\$1.8990	5,334
16/01/2023	18/01/2023	Sell	\$1.8859	-6,235
17/01/2023	19/01/2023	Buy	\$1.8956	40,382

17/01/2023	17/01/2023	Buy	\$1.9000	9,000
17/01/2023	19/01/2023	Sell	\$1.9000	-3,142
18/01/2023	20/01/2023	Buy	\$1.8894	11,714
18/01/2023	20/01/2023	Sell	\$1.8837	-52,698
19/01/2023	23/01/2023	Buy	\$1.8779	16,336
20/01/2023	24/01/2023	Buy	\$1.8799	11,251
23/01/2023	25/01/2023	Buy	\$1.8812	22,216
23/01/2023	23/01/2023	Buy	\$1.8800	3,000
23/01/2023	25/01/2023	Sell	\$1.8745	-382,000
24/01/2023	27/01/2023	Buy	\$1.8586	4,131
24/01/2023	24/01/2023	Buy	\$1.8650	32,950
24/01/2023	27/01/2023	Sell	\$1.8555	-276,964
25/01/2023	30/01/2023	Buy	\$1.8748	8,514
25/01/2023	25/01/2023	Buy	\$1.8750	15,902
27/01/2023	31/01/2023	Buy	\$1.8788	13,426
30/01/2023	1/02/2023	Buy	\$1.8988	4,489
30/01/2023	1/02/2023	Buy	\$1.8900	5,290
30/01/2023	30/01/2023	Buy	\$1.9000	24,280
31/01/2023	2/02/2023	Buy	\$1.8900	1,615
31/01/2023	31/01/2023	Buy	\$1.8891	18,880
31/01/2023	2/02/2023	Sell	\$1.9056	-52,980
31/01/2023	2/02/2023	Sell	\$1.9300	-8,352
31/01/2023	31/01/2023	Sell	\$1.8891	-100,060
1/02/2023	3/02/2023	Buy	\$1.9350	3,865
1/02/2023	3/02/2023	Buy	\$1.9300	8,785
1/02/2023	3/02/2023	Sell	\$1.9296	-40,031
2/02/2023	6/02/2023	Buy	\$1.9510	2,100
2/02/2023	2/02/2023	Buy	\$1.9600	9,600
3/02/2023	3/02/2023	Buy	\$1.9050	12,110
3/02/2023	7/02/2023	Sell	\$1.9282	-73,422
6/02/2023	8/02/2023	Buy	\$1.9069	48,091
6/02/2023	8/02/2023	Buy	\$1.9050	5,250
6/02/2023	6/02/2023	Buy	\$1.9100	8,810
7/02/2023	9/02/2023	Buy	\$1.9151	15,046
7/02/2023	9/02/2023	Buy	\$1.9150	2,615
7/02/2023	9/02/2023	Buy	\$1.9106	10,470
7/02/2023	7/02/2023	Buy	\$1.9150	2,184
7/02/2023	9/02/2023	Buy	\$1.9100	5,868
8/02/2023	10/02/2023	Buy	\$1.9062	31,287
9/02/2023	13/02/2023	Buy	\$1.9325	221
9/02/2023	13/02/2023	Buy	\$1.9200	10,450
9/02/2023	9/02/2023	Buy	\$1.9450	16,374
9/02/2023	13/02/2023	Sell	\$1.9250	-19,821
10/02/2023	14/02/2023	Buy	\$1.9744	2,965
10/02/2023	14/02/2023	Buy	\$1.9606	44,336

10/02/2023	14/02/2023	Sell	\$1.9364	-81,407
13/02/2023	15/02/2023	Buy	\$1.9586	11,542
13/02/2023	13/02/2023	Buy	\$1.9600	52,419
13/02/2023	15/02/2023	Sell	\$1.9556	-15,484
14/02/2023	16/02/2023	Buy	\$1.9530	9,977
14/02/2023	16/02/2023	Buy	\$1.9550	15,425
14/02/2023	16/02/2023	Buy	\$1.9531	19,668
14/02/2023	14/02/2023	Buy	\$1.9550	9,000
15/02/2023	17/02/2023	Buy	\$1.9358	997
15/02/2023	15/02/2023	Buy	\$1.9000	11,900
15/02/2023	17/02/2023	Sell	\$1.9550	-26,406
16/02/2023	20/02/2023	Buy	\$1.9146	26,442
17/02/2023	21/02/2023	Buy	\$1.9336	12,246
17/02/2023	17/02/2023	Buy	\$1.9100	9,000
17/02/2023	17/02/2023	Buy	\$1.9250	28,900
20/02/2023	22/02/2023	Buy	\$1.9362	24,536
20/02/2023	20/02/2023	Buy	\$1.9400	13,500
21/02/2023	23/02/2023	Buy	\$1.9484	71,824
21/02/2023	21/02/2023	Buy	\$1.9500	6,670
22/02/2023	22/02/2023	Buy	\$1.9350	25,245
22/02/2023	24/02/2023	Sell	\$1.9415	-2,035
23/02/2023	27/02/2023	Buy	\$1.9513	33,088
23/02/2023	27/02/2023	Sell	\$1.9550	-13,594
24/02/2023	28/02/2023	Buy	\$1.9549	18,867
24/02/2023	24/02/2023	Buy	\$1.9500	3,522
27/02/2023	1/03/2023	Buy	\$1.9471	1,614
28/02/2023	2/03/2023	Buy	\$1.9242	17,759
1/03/2023	3/03/2023	Buy	\$1.9218	15,564
1/03/2023	3/03/2023	Buy	\$1.9200	13,010
2/03/2023	6/03/2023	Buy	\$1.9144	57,932
2/03/2023	2/03/2023	Buy	\$1.9200	57,872
2/03/2023	6/03/2023	Sell	\$1.9100	-2,880
3/03/2023	7/03/2023	Buy	\$1.9287	34,609
3/03/2023	3/03/2023	Buy	\$1.9300	20,785
6/03/2023	8/03/2023	Buy	\$1.9205	8,805
6/03/2023	8/03/2023	Sell	\$1.9150	-1,567
7/03/2023	9/03/2023	Buy	\$1.9146	15,064
7/03/2023	9/03/2023	Buy	\$1.9000	7,895
7/03/2023	7/03/2023	Buy	\$1.9150	6,000
8/03/2023	10/03/2023	Buy	\$1.9057	5,449
8/03/2023	8/03/2023	Buy	\$1.8950	28,875
8/03/2023	10/03/2023	Sell	\$1.9070	-30,371
9/03/2023	13/03/2023	Buy	\$1.8975	14,013
9/03/2023	9/03/2023	Buy	\$1.8900	41,309
10/03/2023	14/03/2023	Buy	\$1.9022	6,931

10/03/2023	14/03/2023	Buy	\$1.9000	1,071
13/03/2023	15/03/2023	Buy	\$1.9037	23,759
13/03/2023	13/03/2023	Buy	\$1.9000	7,500
14/03/2023	16/03/2023	Buy	\$1.8908	5,144
14/03/2023	16/03/2023	Buy	\$1.8850	18,000
14/03/2023	16/03/2023	Sell	\$1.8871	-496
14/03/2023	16/03/2023	Buy	\$1.9000	31,778
15/03/2023	17/03/2023	Buy	\$1.8917	17,598
16/03/2023	20/03/2023	Buy	\$1.8850	31,258
16/03/2023	20/03/2023	Sell	\$2.5013	-16,000
17/03/2023	21/03/2023	Buy	\$1.8780	9,959
17/03/2023	21/03/2023	Buy	\$1.8800	15,957
20/03/2023	22/03/2023	Buy	\$1.8707	34,715
20/03/2023	20/03/2023	Buy	\$1.8650	24,895
21/03/2023	23/03/2023	Buy	\$1.8415	15,376
22/03/2023	24/03/2023	Buy	\$1.8413	3,328
22/03/2023	22/03/2023	Buy	\$1.8300	18,255
22/03/2023	24/03/2023	Sell	\$1.8313	-188,660
22/03/2023	24/03/2023	Sell	\$1.8400	-20,000
23/03/2023	27/03/2023	Buy	\$1.7971	2,958
23/03/2023	23/03/2023	Buy	\$1.7950	14,900
23/03/2023	27/03/2023	Sell	\$1.8029	-6,000
24/03/2023	28/03/2023	Buy	\$1.8016	14,232
24/03/2023	28/03/2023	Buy	\$1.8000	11,100
24/03/2023	24/03/2023	Buy	\$1.8150	26,844
27/03/2023	29/03/2023	Buy	\$1.8199	12,647
27/03/2023	27/03/2023	Buy	\$1.8250	2,000
27/03/2023	29/03/2023	Sell	\$1.8113	-8,000
27/03/2023	29/03/2023	Sell	\$1.8100	-8,000
27/03/2023	29/03/2023	Sell	\$1.8153	-6,234
28/03/2023	28/03/2023	Buy	\$1.8100	4,500
28/03/2023	30/03/2023	Sell	\$1.8143	-15,355
29/03/2023	31/03/2023	Buy	\$1.8161	13,790
30/03/2023	3/04/2023	Buy	\$1.8426	9,793
31/03/2023	4/04/2023	Buy	\$1.8489	20,669
3/04/2023	5/04/2023	Buy	\$1.8601	14,327
3/04/2023	3/04/2023	Buy	\$1.8500	59,600
4/04/2023	6/04/2023	Buy	\$1.8638	28,692
4/04/2023	4/04/2023	Buy	\$1.8750	164,126
4/04/2023	4/04/2023	Sell	\$1.9026	-10,543
4/04/2023	4/04/2023	Sell	\$1.9034	-4,283
4/04/2023	4/04/2023	Sell	\$1.9039	-6,048
4/04/2023	4/04/2023	Sell	\$1.9040	-2,851
4/04/2023	4/04/2023	Sell	\$1.9043	-2,523
4/04/2023	4/04/2023	Sell	\$1.9052	-1,747

4/04/2023	4/04/2023	Sell	\$1.9063	-1,310
4/04/2023	4/04/2023	Sell	\$1.9100	-1,396
4/04/2023	4/04/2023	Sell	\$1.9105	-654
4/04/2023	4/04/2023	Sell	\$1.9179	-349
4/04/2023	4/04/2023	Sell	\$1.9403	-7,853
4/04/2023	4/04/2023	Sell	\$1.9410	-3,902
4/04/2023	4/04/2023	Sell	\$1.9499	-533
4/04/2023	4/04/2023	Sell	\$1.9500	-528
4/04/2023	4/04/2023	Sell	\$1.9764	-74
4/04/2023	4/04/2023	Sell	\$2.5004	-42,768
4/04/2023	4/04/2023	Sell	\$2.5006	-18,413
4/04/2023	4/04/2023	Sell	\$2.5007	-7,622
4/04/2023	4/04/2023	Sell	\$2.5008	-6,752
4/04/2023	4/04/2023	Sell	\$2.5012	-4,570
4/04/2023	4/04/2023	Sell	\$2.5013	-4,223
4/04/2023	4/04/2023	Sell	\$2.5014	-7,926
5/04/2023	11/04/2023	Buy	\$1.8502	42,408
5/04/2023	5/04/2023	Buy	\$1.8550	8,000
6/04/2023	12/04/2023	Buy	\$1.8568	7,510
6/04/2023	6/04/2023	Buy	\$1.8700	1,742
6/04/2023	12/04/2023	Sell	\$1.8550	-3,600
11/04/2023	13/04/2023	Buy	\$1.8521	7,333
11/04/2023	11/04/2023	Buy	\$1.8450	3,781
11/04/2023	11/04/2023	Buy	\$1.8450	11,898
11/04/2023	13/04/2023	Sell	\$1.8500	-9,000
12/04/2023	14/04/2023	Buy	\$1.8575	4,032
12/04/2023	12/04/2023	Buy	\$1.8500	27,436
12/04/2023	14/04/2023	Sell	\$1.8537	-2,780
12/04/2023	14/04/2023	Sell	\$1.8550	-36,659
13/04/2023	17/04/2023	Sell	\$1.8496	-316,233
14/04/2023	18/04/2023	Buy	\$1.8576	7,286
14/04/2023	14/04/2023	Buy	\$1.8600	56,268
17/04/2023	19/04/2023	Buy	\$1.8857	50,307
17/04/2023	17/04/2023	Buy	\$1.9000	7,600
17/04/2023	19/04/2023	Sell	\$1.8600	-2,227
17/04/2023	19/04/2023	Sell	\$1.8588	-11,900
18/04/2023	20/04/2023	Sell	\$1.8733	-40,667
19/04/2023	21/04/2023	Buy	\$1.8820	18,646
19/04/2023	21/04/2023	Buy	\$1.8900	2,645
19/04/2023	21/04/2023	Buy	\$1.8850	7,958
19/04/2023	19/04/2023	Buy	\$1.8800	2,483
19/04/2023	21/04/2023	Sell	\$1.8800	-11,900
20/04/2023	24/04/2023	Buy	\$1.8737	10,600