



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

3 August 2023

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

### NTA UPDATE

Please see NTA per unit below (US time).

|  | Value    | As at the end of day US time |
|--|----------|------------------------------|
| Current NTA Estimate                         | \$2.3789 | 31-Jul-23                    |
| Previous NTA Estimate                        | \$2.3910 | 26-Jul-23                    |
| <i>Percentage movement from previous NTA</i> | -0.51%   |                              |

Yours sincerely,

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.

### Contact Details

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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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