

13 November 2023

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

Dear Sir/Madam,

Re: Notice of Notice of Ceasing to be a Substantial Holder – KKR Credit Income Fund (ASX: KKC)

Please find attached a HUB24 Limited (**HUB**) Form 605 Notice of ceasing to be a substantial holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

ABN/ACN/ARSN ABN 42 146 164 454

1. Details of substantial holder (1)

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

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

The holder ceased to be a substantial holder on 9 November 2023 (HUB became aware of the change on 13 November 2023)

The previous notice was given to the company on 24 April 2023

The previous notice was dated 24 April 2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
9 Nov 2023	HUB/IAS/Xplore	Decrease in the relevant interest in shares (as set out in Annexure A).	As set out in Annexure A	As set out in Annexure A	As set out in Annexure A

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. 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**

sign here



Date 13 November 2023

This is Annexure A of 6 pages referred to in ASIC Form 605 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
13 November 2023

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
3/07/2023	5/07/2023	Sell	\$1.91000	-14,000
3/07/2023	5/07/2023	Buy	\$1.91500	3,766
3/07/2023	5/07/2023	Buy	\$1.92070	4,231
3/07/2023	5/07/2023	Buy	\$1.92280	13,000
4/07/2023	4/07/2023	Buy	\$1.92500	3,000
3/07/2023	3/07/2023	Buy	\$1.93000	20,651
4/07/2023	6/07/2023	Buy	\$1.93920	9,772
4/07/2023	6/07/2023	Buy	\$1.94000	2,600
12/07/2023	14/07/2023	Sell	\$1.96500	-16,723
12/07/2023	14/07/2023	Buy	\$1.97000	20,300
6/07/2023	10/07/2023	Buy	\$1.97020	3,883
12/07/2023	14/07/2023	Sell	\$1.97053	-18,400
12/07/2023	14/07/2023	Buy	\$1.97500	5,050
5/07/2023	7/07/2023	Buy	\$1.97690	7,317
12/07/2023	14/07/2023	Buy	\$1.97779	476
7/07/2023	11/07/2023	Buy	\$1.97880	752
12/07/2023	12/07/2023	Buy	\$1.98000	17,942
11/07/2023	13/07/2023	Buy	\$1.98150	71,244
18/07/2023	18/07/2023	Buy	\$1.98500	7,000
5/07/2023	7/07/2023	Buy	\$1.98500	7,557
17/07/2023	17/07/2023	Buy	\$1.99000	16,757
17/07/2023	19/07/2023	Buy	\$1.99000	25,000
10/07/2023	12/07/2023	Buy	\$1.99080	18,221
18/07/2023	20/07/2023	Buy	\$1.99310	18,229
11/07/2023	13/07/2023	Buy	\$2.00000	28,500
17/07/2023	19/07/2023	Buy	\$2.00000	7,500
21/07/2023	24/07/2023	Buy	\$2.00000	7,500
19/07/2023	21/07/2023	Sell	\$2.00028	-4,000
17/07/2023	19/07/2023	Buy	\$2.00060	9,952
14/07/2023	18/07/2023	Buy	\$2.00400	25,663
13/07/2023	13/07/2023	Buy	\$2.01000	3,095

14/07/2023	18/07/2023	Buy	\$2.01000	32,193
19/07/2023	21/07/2023	Buy	\$2.01000	29,181
14/07/2023	18/07/2023	Buy	\$2.01000	25,000
20/07/2023	24/07/2023	Sell	\$2.01000	-2,000
14/07/2023	14/07/2023	Buy	\$2.01000	20,090
13/07/2023	17/07/2023	Buy	\$2.01210	56,609
6/10/2023	10/10/2023	Buy	\$2.01890	44,022
9/10/2023	11/10/2023	Buy	\$2.02000	9,900
11/07/2023	13/07/2023	Buy	\$2.02000	5,000
21/07/2023	25/07/2023	Sell	\$2.02000	-10,200
9/10/2023	11/10/2023	Buy	\$2.02460	20,234
7/08/2023	9/08/2023	Sell	\$2.03000	-7,500
6/10/2023	10/10/2023	Buy	\$2.03000	959
6/10/2023	10/10/2023	Buy	\$2.03000	7,650
9/10/2023	11/10/2023	Buy	\$2.03000	3,000
21/07/2023	21/07/2023	Buy	\$2.03000	4,500
10/10/2023	12/10/2023	Buy	\$2.03000	16,461
24/07/2023	26/07/2023	Buy	\$2.03000	9,852
5/10/2023	9/10/2023	Sell	\$2.03001	-50,000
28/07/2023	1/08/2023	Sell	\$2.03100	-5,304
20/07/2023	24/07/2023	Buy	\$2.03100	6,622
21/07/2023	25/07/2023	Sell	\$2.03150	-6,359
10/10/2023	12/10/2023	Buy	\$2.03740	3,598
16/10/2023	18/10/2023	Buy	\$2.03920	1,284
3/08/2023	7/08/2023	Sell	\$2.04000	-20,000
7/08/2023	9/08/2023	Buy	\$2.04000	4,900
30/08/2023	1/09/2023	Sell	\$2.04000	-2,764
31/08/2023	2/09/2023	Sell	\$2.04000	-6,000
13/09/2023	15/09/2023	Buy	\$2.04000	9,795
13/09/2023	15/09/2023	Sell	\$2.04000	-16,300
14/09/2023	18/09/2023	Buy	\$2.04000	51,018
15/09/2023	19/09/2023	Sell	\$2.04000	-8,850
28/09/2023	30/09/2023	Sell	\$2.04000	-5,400
4/10/2023	6/10/2023	Buy	\$2.04000	14,695
5/10/2023	9/10/2023	Buy	\$2.04000	17,171
11/10/2023	13/10/2023	Buy	\$2.04000	4,500
12/10/2023	14/10/2023	Buy	\$2.04000	19,600
13/10/2023	17/10/2023	Buy	\$2.04000	50,933
16/10/2023	18/10/2023	Sell	\$2.04000	-7,525
24/07/2023	24/07/2023	Buy	\$2.04000	9,000
27/07/2023	27/07/2023	Buy	\$2.04000	6,000
28/07/2023	1/08/2023	Buy	\$2.04000	11,586
31/07/2023	31/07/2023	Buy	\$2.04000	8,000
28/09/2023	30/09/2023	Sell	\$2.04020	-7,500
5/10/2023	9/10/2023	Buy	\$2.04170	20,537

4/10/2023	6/10/2023	Sell	\$2.04230	-4,054
30/08/2023	1/09/2023	Buy	\$2.04240	28,056
11/10/2023	13/10/2023	Buy	\$2.04260	22,408
14/08/2023	16/08/2023	Sell	\$2.04370	-11,914
13/10/2023	17/10/2023	Buy	\$2.04370	10,991
29/09/2023	3/10/2023	Buy	\$2.04550	10,580
10/08/2023	14/08/2023	Buy	\$2.04630	13,717
25/07/2023	27/07/2023	Sell	\$2.04691	-395
3/08/2023	7/08/2023	Buy	\$2.04710	46,409
24/08/2023	26/08/2023	Sell	\$2.04710	-41,286
7/08/2023	9/08/2023	Buy	\$2.04740	1,580
12/10/2023	14/10/2023	Buy	\$2.04810	10,236
4/08/2023	8/08/2023	Buy	\$2.04900	31,300
3/10/2023	5/10/2023	Buy	\$2.04930	18,780
8/08/2023	10/08/2023	Buy	\$2.04940	7,373
14/08/2023	16/08/2023	Buy	\$2.04995	12,060
7/08/2023	9/08/2023	Buy	\$2.05000	9,760
10/08/2023	14/08/2023	Buy	\$2.05000	2,500
14/08/2023	16/08/2023	Buy	\$2.05000	10,885
15/08/2023	17/08/2023	Buy	\$2.05000	14,156
24/08/2023	26/08/2023	Buy	\$2.05000	4,500
29/08/2023	31/08/2023	Sell	\$2.05000	-20,000
30/08/2023	1/09/2023	BUY	\$2.05000	6,653
31/08/2023	2/09/2023	Buy	\$2.05000	6,100
1/09/2023	5/09/2023	Sell	\$2.05000	-4,600
8/09/2023	12/09/2023	Sell	\$2.05000	-12,799
11/09/2023	13/09/2023	Buy	\$2.05000	2,425
11/09/2023	13/09/2023	Sell	\$2.05000	-26,200
12/09/2023	14/09/2023	Sell	\$2.05000	-9,000
28/09/2023	30/09/2023	Buy	\$2.05000	12,046
3/10/2023	5/10/2023	Buy	\$2.05000	6,000
26/07/2023	28/07/2023	Sell	\$2.05000	-4,000
28/07/2023	1/08/2023	Buy	\$2.05000	12,200
8/08/2023	10/08/2023	Buy	\$2.05000	17,878
12/10/2023	14/10/2023	Buy	\$2.05000	18,846
13/09/2023	15/09/2023	Buy	\$2.05003	1,057
4/08/2023	8/08/2023	Sell	\$2.05040	-3,432
17/10/2023	19/10/2023	Buy	\$2.05070	16,350
11/09/2023	13/09/2023	Buy	\$2.05120	9,414
31/08/2023	2/09/2023	Buy	\$2.05190	10,083
13/09/2023	15/09/2023	Buy	\$2.05200	52,193
2/10/2023	4/10/2023	Buy	\$2.05200	18,308
15/09/2023	19/09/2023	Sell	\$2.05290	-17,900
16/08/2023	18/08/2023	Buy	\$2.05400	10,433
27/09/2023	29/09/2023	Sell	\$2.05420	-2,971

29/08/2023	31/08/2023	Sell	\$2.05430	-19,929
24/07/2023	26/07/2023	Buy	\$2.05440	529
8/09/2023	12/09/2023	Sell	\$2.05448	-5,575
13/09/2023	15/09/2023	Sell	\$2.05467	-1,057
26/07/2023	28/07/2023	Buy	\$2.05470	5,165
2/08/2023	4/08/2023	Buy	\$2.05640	13,487
18/10/2023	20/10/2023	Buy	\$2.05750	7,154
26/07/2023	28/07/2023	Buy	\$2.05846	9,720
31/07/2023	2/08/2023	Buy	\$2.05870	8,185
6/09/2023	8/09/2023	Sell	\$2.05870	-24,965
14/09/2023	18/09/2023	Buy	\$2.05880	12,662
12/09/2023	14/09/2023	Buy	\$2.05890	12,136
25/08/2023	29/08/2023	Sell	\$2.05970	-2,595
9/08/2023	11/08/2023	Buy	\$2.06000	19,064
3/08/2023	7/08/2023	Buy	\$2.06000	82,912
29/08/2023	31/08/2023	Buy	\$2.06000	4,854
7/09/2023	9/09/2023	Buy	\$2.06000	48,500
7/09/2023	9/09/2023	Sell	\$2.06000	-9,050
8/09/2023	12/09/2023	Buy	\$2.06000	32,481
11/09/2023	13/09/2023	Buy	\$2.06000	19,409
12/09/2023	14/09/2023	Buy	\$2.06000	9,709
14/09/2023	18/09/2023	Sell	\$2.06000	-6,920
19/09/2023	21/09/2023	Buy	\$2.06000	4,500
19/09/2023	21/09/2023	Sell	\$2.06000	-13,505
20/09/2023	22/09/2023	Sell	\$2.06000	-23,113
21/09/2023	25/09/2023	Sell	\$2.06000	-6,363
26/09/2023	28/09/2023	Buy	\$2.06000	24,671
27/09/2023	29/09/2023	Buy	\$2.06000	71,554
29/09/2023	3/10/2023	Buy	\$2.06000	2,410
19/10/2023	21/10/2023	Sell	\$2.06000	-13,275
27/07/2023	31/07/2023	Buy	\$2.06000	2,500
28/07/2023	1/08/2023	Buy	\$2.06000	14,563
2/08/2023	4/08/2023	Buy	\$2.06000	71,491
28/08/2023	30/08/2023	Buy	\$2.06080	17,436
9/08/2023	11/08/2023	Sell	\$2.06120	-1,034
15/09/2023	19/09/2023	Buy	\$2.06180	10,689
1/08/2023	3/08/2023	Buy	\$2.06190	32,472
5/09/2023	7/09/2023	Sell	\$2.06260	-845
23/08/2023	25/08/2023	Sell	\$2.06300	-179,819
7/09/2023	9/09/2023	Buy	\$2.06330	27,962
18/09/2023	20/09/2023	Sell	\$2.06500	-2,000
19/10/2023	21/10/2023	Buy	\$2.06600	49,352
27/07/2023	31/07/2023	Sell	\$2.06660	-4,519
18/09/2023	20/09/2023	Buy	\$2.06730	28,181
20/09/2023	22/09/2023	Buy	\$2.06780	11,092

19/09/2023	21/09/2023	Buy	\$2.06800	13,504
1/09/2023	5/09/2023	Buy	\$2.06800	30,879
21/09/2023	25/09/2023	Buy	\$2.06860	9,669
6/09/2023	8/09/2023	Buy	\$2.06977	4,785
10/08/2023	14/08/2023	Buy	\$2.07000	6,000
16/08/2023	18/08/2023	Buy	\$2.07000	6,250
18/08/2023	22/08/2023	Buy	\$2.07000	6,840
18/08/2023	22/08/2023	Sell	\$2.07000	-1,026
21/08/2023	23/08/2023	Sell	\$2.07000	-8,956
22/08/2023	24/08/2023	Sell	\$2.07000	-20,000
23/08/2023	25/08/2023	Buy	\$2.07000	43,481
1/09/2023	5/09/2023	Buy	\$2.07000	7,007
5/09/2023	6/09/2023	Buy	\$2.07000	79,432
6/09/2023	8/09/2023	Buy	\$2.07000	34,847
7/09/2023	9/09/2023	Buy	\$2.07000	4,831
13/09/2023	15/09/2023	Buy	\$2.07000	25,905
14/09/2023	18/09/2023	Buy	\$2.07000	12,066
15/09/2023	19/09/2023	Buy	\$2.07000	5,744
18/09/2023	20/09/2023	Buy	\$2.07000	12,075
18/09/2023	20/09/2023	Sell	\$2.07000	-15,078
21/09/2023	25/09/2023	Sell	\$2.07000	-9,657
22/09/2023	26/09/2023	Sell	\$2.07000	-6,000
25/09/2023	27/09/2023	Sell	\$2.07000	-5,400
26/09/2023	28/09/2023	Buy	\$2.07000	24,020
23/10/2023	25/10/2023	Sell	\$2.07000	-12,077
24/10/2023	26/10/2023	Sell	\$2.07000	-9,320
25/07/2023	25/07/2023	Buy	\$2.07000	22,124
26/07/2023	28/07/2023	Buy	\$2.07000	1,000
12/09/2023	14/09/2023	Buy	\$2.07000	4,855
21/09/2023	25/09/2023	Buy	\$2.07000	4,830
2/10/2023	4/10/2023	Buy	\$2.07000	11,844
11/08/2023	15/08/2023	Buy	\$2.07070	1,248
4/09/2023	6/09/2023	Buy	\$2.07200	7,130
26/09/2023	28/09/2023	Buy	\$2.07330	4,935
25/09/2023	27/09/2023	Buy	\$2.07370	11,075
21/08/2023	23/08/2023	Buy	\$2.07390	61,339
22/08/2023	24/08/2023	Buy	\$2.07430	13,284
17/08/2023	21/08/2023	Buy	\$2.07440	21,645
18/08/2023	22/08/2023	Buy	\$2.07470	25,523
11/08/2023	15/08/2023	Buy	\$2.07500	7,210
21/08/2023	23/08/2023	Buy	\$2.07500	16,728
22/09/2023	26/09/2023	Sell	\$2.07500	-6,730
21/09/2023	25/09/2023	Buy	\$2.07500	8,413
21/09/2023	25/09/2023	Buy	\$2.07550	8,463
22/09/2023	26/09/2023	Buy	\$2.07650	103,313

31/10/2023	2/11/2023	Sell	\$2.07700	-194,420
20/10/2023	24/10/2023	Buy	\$2.07860	49,722
4/09/2023	6/09/2023	Buy	\$2.08000	46,692
22/09/2023	26/09/2023	Buy	\$2.08000	14,330
23/10/2023	25/10/2023	Sell	\$2.08000	-14,902
24/10/2023	26/10/2023	Buy	\$2.08000	21,635
26/10/2023	30/10/2023	Buy	\$2.08000	18,608
26/10/2023	30/10/2023	Sell	\$2.08160	-752,438
23/10/2023	25/10/2023	Buy	\$2.08420	33,236
25/09/2023	27/09/2023	Buy	\$2.09000	13,600
24/10/2023	26/10/2023	Buy	\$2.09000	4,209
26/10/2023	30/10/2023	Buy	\$2.09000	17,063
26/10/2023	30/10/2023	Buy	\$2.09000	1,986
27/07/2023	31/07/2023	Buy	\$2.09160	11,914
30/10/2023	1/11/2023	Buy	\$2.09900	19,916
24/10/2023	26/10/2023	Buy	\$2.10000	36,057
2/11/2023	4/11/2023	Buy	\$2.10000	4,574
9/11/2023	11/11/2023	Buy	\$2.10000	1
24/10/2023	26/10/2023	Buy	\$2.10130	5,723
27/10/2023	31/10/2023	Buy	\$2.10610	6,478
25/10/2023	27/10/2023	Sell	\$2.10920	-404,453
26/10/2023	30/10/2023	Sell	\$2.11000	-12,701
2/11/2023	4/11/2023	Sell	\$2.11000	-8,100
2/11/2023	4/11/2023	Sell	\$2.11140	-300,720
1/11/2023	3/11/2023	Buy	\$2.12980	19,478
3/11/2023	7/11/2023	Buy	\$2.13000	58,015
6/11/2023	8/11/2023	Sell	\$2.13000	-1,878
1/11/2023	3/11/2023	Buy	\$2.13000	4,690
9/11/2023	11/11/2023	Sell	\$2.13360	-692,135
3/11/2023	7/11/2023	Buy	\$2.13620	4,363
6/11/2023	8/11/2023	Buy	\$2.13710	2,145
3/11/2023	7/11/2023	Buy	\$2.14000	20,000
7/11/2023	9/11/2023	Buy	\$2.14150	7,593
25/10/2023	27/10/2023	Buy	\$2.15000	23,816
7/11/2023	9/11/2023	Buy	\$2.15000	4,802
8/11/2023	10/11/2023	Sell	\$2.16199	-742
8/11/2023	10/11/2023	Buy	\$2.17000	4,855
9/11/2023	11/11/2023	Buy	\$2.17000	9,216
24/10/2023	26/10/2023	Buy	\$2.20000	4,093
27/09/2023	29/09/2023	Sell	\$2.50035	-60,000