

13 December 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

## Notice of initial substantial holder

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

ACN/ARSN/ABN ABN 42146164454

### 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 Limited ABN 34 128 316 441 (**Xplore**)

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

The holder became a substantial holder on 08 December 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	16,148,027 (as at date of this notice)	16,148,027 (as at date of this notice)	5.01% (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>	16,148,027 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)	16,148,027 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 13 December 2023

This is Annexure A of 6 pages referred to in ASIC Form 603 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**13 December 2023**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
10/11/2023	10/11/2023	Buy	2.13	27,956
10/11/2023	14/11/2023	Buy	2.14	7
10/11/2023	10/11/2023	Sell	2.13	-10,456
10/11/2023	10/11/2023	Sell	2.14	-4
10/11/2023	14/11/2023	Sell	2.14	-38,487
13/11/2023	13/11/2023	Buy	2.16	9,757
13/11/2023	13/11/2023	Sell	2.16	-7,426
14/11/2023	14/11/2023	Buy	2.14	6,147
14/11/2023	14/11/2023	Buy	2.16	4,652
14/11/2023	14/11/2023	Sell	2.14	-1
14/11/2023	16/11/2023	Sell	2.14	-1
14/11/2023	16/11/2023	Sell	2.14	-1
14/11/2023	14/11/2023	Sell	2.14	-1
14/11/2023	14/11/2023	Sell	2.14	-1
15/11/2023	15/11/2023	Buy	2.14	10,987
15/11/2023	15/11/2023	Buy	2.13	2
15/11/2023	15/11/2023	Sell	2.14	-12,445
15/11/2023	15/11/2023	Sell	2.13	-3

16/11/2023	16/11/2023	Buy	2.15	8,282
16/11/2023	16/11/2023	Sell	2.15	-4,270
16/11/2023	16/11/2023	Sell	2.14	-667
17/11/2023	21/11/2023	Buy	2.14	16,680
17/11/2023	21/11/2023	Buy	2.15	4,859
17/11/2023	17/11/2023	Sell	2.14	-7,891
17/11/2023	17/11/2023	Sell	2.15	-2
20/11/2023	22/11/2023	Buy	2.13	2
20/11/2023	22/11/2023	Buy	2.14	19,252
20/11/2023	20/11/2023	Sell	2.14	-12,024
21/11/2023	23/11/2023	Buy	2.15	43,725
21/11/2023	21/11/2023	Buy	2.14	2,878
21/11/2023	21/11/2023	Sell	2.15	-9,843
21/11/2023	23/11/2023	Sell	2.14	-5,947
22/11/2023	24/11/2023	Buy	2.15	15,006
22/11/2023	22/11/2023	Sell	2.15	-2,142
22/11/2023	22/11/2023	Sell	2.16	-3
23/11/2023	27/11/2023	Buy	2.15	18,443
23/11/2023	23/11/2023	Sell	2.15	-7,062
24/11/2023	24/11/2023	Buy	2.12	13,363
24/11/2023	24/11/2023	Buy	2.13	1,595
24/11/2023	24/11/2023	Sell	2.12	-1
24/11/2023	24/11/2023	Sell	2.12	-1
24/11/2023	28/11/2023	Sell	2.12	-1
24/11/2023	24/11/2023	Sell	2.12	-163

24/11/2023	28/11/2023	Sell	2.12	-77
24/11/2023	24/11/2023	Sell	2.13	-1,595
24/11/2023	24/11/2023	Sell	2.12	-1
27/11/2023	29/11/2023	Buy	2.13	30,018
27/11/2023	27/11/2023	Sell	2.13	-4,638
27/11/2023	29/11/2023	Sell	2.11	-8,451
28/11/2023	28/11/2023	Buy	2.14	8,680
28/11/2023	30/11/2023	Sell	2.14	-17,345
29/11/2023	1/12/2023	Buy	2.13	6,426
29/11/2023	29/11/2023	Sell	2.13	-1,876
29/11/2023	29/11/2023	Sell	2.12	-1
30/11/2023	4/12/2023	Buy	2.13	40,968
30/11/2023	4/12/2023	Buy	2.12	8,930
30/11/2023	4/12/2023	Buy	2.14	3,738
30/11/2023	30/11/2023	Sell	2.13	-8,820
30/11/2023	30/11/2023	Sell	2.12	-1
1/12/2023	5/12/2023	Buy	2.12	22,249
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-80
1/12/2023	1/12/2023	Sell	2.13	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-3,871
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1

1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-156
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-427
1/12/2023	1/12/2023	Sell	2.13	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
1/12/2023	1/12/2023	Sell	2.12	-1
4/12/2023	6/12/2023	Buy	2.11	14,623
4/12/2023	6/12/2023	Buy	2.12	153
4/12/2023	4/12/2023	Sell	2.12	-1
4/12/2023	4/12/2023	Sell	2.11	-658
4/12/2023	4/12/2023	Sell	2.12	-1
4/12/2023	4/12/2023	Sell	2.12	-10
4/12/2023	4/12/2023	Sell	2.12	-36
4/12/2023	6/12/2023	Sell	2.11	-9,859
5/12/2023	7/12/2023	Buy	2.13	21,111
5/12/2023	5/12/2023	Sell	2.13	-2
5/12/2023	5/12/2023	Sell	2.13	-339

5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-2
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-754
5/12/2023	5/12/2023	Sell	2.13	-125
5/12/2023	5/12/2023	Sell	2.13	-3
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-625
5/12/2023	5/12/2023	Sell	2.13	-131
5/12/2023	5/12/2023	Sell	2.13	-607
5/12/2023	5/12/2023	Sell	2.13	-610
5/12/2023	5/12/2023	Sell	2.13	-57
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-1
5/12/2023	5/12/2023	Sell	2.13	-1
6/12/2023	6/12/2023	Buy	2.13	218
6/12/2023	6/12/2023	Buy	2.14	4
6/12/2023	8/12/2023	Sell	2.13	-693
6/12/2023	8/12/2023	Sell	2.14	-2,673
6/12/2023	8/12/2023	Sell	2.14	-3,469
7/12/2023	7/12/2023	Buy	2.13	1,157
7/12/2023	7/12/2023	Buy	2.13	1
7/12/2023	7/12/2023	Buy	2.13	4,879



7/12/2023	11/12/2023	Sell	2.13	-68
7/12/2023	7/12/2023	Sell	2.13	-1
7/12/2023	11/12/2023	Sell	2.14	-1
7/12/2023	11/12/2023	Sell	2.13	-129
7/12/2023	11/12/2023	Sell	2.13	-1
7/12/2023	7/12/2023	Sell	2.13	-4,879
7/12/2023	7/12/2023	Sell	2.13	-1,157
8/12/2023	12/12/2023	Buy	2.16	40,352
8/12/2023	8/12/2023	Sell	2.16	-1,675