

23 February 2024

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 20 February 2024
(HUB became aware of the change on 22 February 2024)

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	16,128,866 (as at date of this notice)	16,128,866 (as at date of this notice)	5.00% (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>	16,128,866 ordinary units (as at the date of this notice)

This is Annexure A of 1 page referred to in ASIC Form 603 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
23 February 2024

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
19/02/2024	19/02/2024	Buy	\$2.2182	28,491
19/02/2024	21/02/2024	Buy	\$2.2200	13
19/02/2024	19/02/2024	Sell	\$2.2200	-2
19/02/2024	19/02/2024	Sell	\$2.2182	-8,889
19/02/2024	21/02/2024	Buy	\$2.2180	20
19/02/2024	21/02/2024	Buy	\$2.2183	47
19/02/2024	19/02/2024	Buy	\$2.2181	37
19/02/2024	21/02/2024	Buy	\$2.2167	6
19/02/2024	21/02/2024	Buy	\$2.2185	13
19/02/2024	19/02/2024	Buy	\$2.2183	6
19/02/2024	19/02/2024	Sell	\$2.2247	-65,380
20/02/2024	22/02/2024	Buy	\$2.2254	18,162
20/02/2024	20/02/2024	Sell	\$2.2300	-8
20/02/2024	20/02/2024	Sell	\$2.2254	-941
20/02/2024	20/02/2024	Sell	\$2.2200	-9
20/02/2024	20/02/2024	Buy	\$2.2253	73