

1 March 2024

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

Dear Sir/Madam,

**Re: 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 28 February 2024 (HUB became aware of the change on 01 March 2024)

The previous notice was given to the company on 23 February 2024

The previous notice was dated 23 February 2024

#### 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
28 February 2024	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 01 March 2024

This is Annexure A of 2 pages referred to in ASIC Form 605 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**1 March 2024**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
21/02/2024	23/02/2024	Sell	\$2.2247	-2,985
21/02/2024	21/02/2024	Buy	\$2.2300	43
21/02/2024	23/02/2024	Sell	\$2.2300	-27
21/02/2024	23/02/2024	Sell	\$2.2301	-9,748
21/02/2024	21/02/2024	Buy	\$2.2301	16,093
21/02/2024	23/02/2024	Sell	\$2.2302	-44
22/02/2024	22/02/2024	Sell	\$2.2200	-1
22/02/2024	26/02/2024	Buy	\$2.2278	9
22/02/2024	22/02/2024	Sell	\$2.2279	-263
22/02/2024	22/02/2024	Sell	\$2.2280	-8,051
22/02/2024	22/02/2024	Buy	\$2.2280	23,094
22/02/2024	22/02/2024	Sell	\$2.2300	-27
22/02/2024	22/02/2024	Buy	\$2.2300	2
23/02/2024	23/02/2024	Buy	\$2.2300	76
23/02/2024	23/02/2024	Sell	\$2.2300	-75
23/02/2024	23/02/2024	Buy	\$2.2367	15
23/02/2024	23/02/2024	Sell	\$2.2369	-550
23/02/2024	27/02/2024	Buy	\$2.2369	1,321
23/02/2024	23/02/2024	Buy	\$2.2370	40
23/02/2024	27/02/2024	Buy	\$2.2400	2
23/02/2024	23/02/2024	Sell	\$2.2400	-1
26/02/2024	28/02/2024	Buy	\$2.2300	3
26/02/2024	26/02/2024	Sell	\$2.2371	-55
26/02/2024	28/02/2024	Buy	\$2.2372	33,509
26/02/2024	26/02/2024	Sell	\$2.2372	-13,433
26/02/2024	28/02/2024	Buy	\$2.2400	1,339
26/02/2024	28/02/2024	Sell	\$2.2400	-7,200
26/02/2024	26/02/2024	Sell	\$2.4978	-31,062
26/02/2024	26/02/2024	Sell	\$2.4983	-8,085
27/02/2024	27/02/2024	Sell	\$1.9276	-3,283
27/02/2024	29/02/2024	Buy	\$2.2350	6
27/02/2024	29/02/2024	Buy	\$2.2357	56

27/02/2024	29/02/2024	Buy	\$2.2360	110
27/02/2024	29/02/2024	Buy	\$2.2361	54
27/02/2024	29/02/2024	Buy	\$2.2362	310
27/02/2024	27/02/2024	Sell	\$2.2362	-143
27/02/2024	27/02/2024	Sell	\$2.2363	-21,537
27/02/2024	29/02/2024	Buy	\$2.2363	33,337
27/02/2024	29/02/2024	Buy	\$2.2364	604
27/02/2024	29/02/2024	Buy	\$2.2365	131
27/02/2024	27/02/2024	Sell	\$2.2367	-3
27/02/2024	29/02/2024	Buy	\$2.2367	150
27/02/2024	29/02/2024	Buy	\$2.2375	12
27/02/2024	27/02/2024	Sell	\$2.2400	-17
27/02/2024	29/02/2024	Buy	\$2.2400	1
27/02/2024	27/02/2024	Sell	\$2.4978	-31,790
27/02/2024	27/02/2024	Sell	\$2.4978	-30,177
27/02/2024	27/02/2024	Sell	\$2.4979	-17,836
27/02/2024	27/02/2024	Sell	\$2.4980	-8,278
28/02/2024	1/03/2024	Buy	\$2.2600	12
28/02/2024	28/02/2024	Sell	\$2.2600	-3
28/02/2024	28/02/2024	Sell	\$2.2615	-3,748
28/02/2024	1/03/2024	Buy	\$2.2615	22,181
28/02/2024	28/02/2024	Sell	\$2.2618	-17