

14 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 ARSN 634 082 107

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

The holder ceased to be a substantial holder on 12 March 2024 (HUB became aware of the change on 14 March 2024)

The previous notice was given to the company on 12 March 2024

The previous notice was dated 12 March 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	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
12 March 2024	HUB/ IAS	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	Level 2,7 Macquarie Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW 2000

**Signature**

print name **Andrew Brown**

capacity **Company Secretary**

**sign here**



Date 14 March 2024

This is Annexure A of 1 page referred to in ASIC Form 605 lodged by HUB24 Limited.



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

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
8/03/2024	8/03/2024	Sell	\$ 2.2641	- 8,811
8/03/2024	8/03/2024	Sell	\$ 2.2130	- 9,079
8/03/2024	8/03/2024	Sell	\$ 2.4979	- 8,510
11/03/2024	11/03/2024	Sell	\$ 2.2800	- 3
11/03/2024	11/03/2024	Sell	\$ 2.2730	- 2,636
11/03/2024	11/03/2024	Buy	\$ 2.2730	4,150
11/03/2024	11/03/2024	Sell	\$ 2.2700	- 2,665
11/03/2024	11/03/2024	Buy	\$ 2.2700	4,550
11/03/2024	11/03/2024	Buy	\$ 2.2733	3
11/03/2024	13/03/2024	Buy	\$ 2.2730	17,561
11/03/2024	11/03/2024	Buy	\$ 2.2732	19
12/03/2024	12/03/2024	Buy	\$ 2.2600	6
12/03/2024	12/03/2024	Buy	\$ 2.2545	17,208
12/03/2024	14/03/2024	Sell	\$ 2.2545	- 29,227
12/03/2024	12/03/2024	Sell	\$ 2.2545	- 17,243
12/03/2024	12/03/2024	Buy	\$ 2.2500	11
12/03/2024	14/03/2024	Sell	\$ 2.2600	- 1
12/03/2024	12/03/2024	Buy	\$ 2.2533	3
12/03/2024	12/03/2024	Buy	\$ 2.2547	15