



The Trust Company (RE Services) Limited  
ABN 45 003 278 831, AFSL 235150

11 September 2026

The Manager  
ASX Market Announcements  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000

## MONTHLY NET TANGIBLE ASSET UPDATE

Net Tangible Assets (NTA) backing per unit of the KKR Credit Income Fund (ASX: KKC).

| AS AT CLOSE OF BUSINESS | NTA PER UNIT* |
|-------------------------|---------------|
| 31 August 2026          | \$2.3073      |

Yours sincerely,

The Trust Company (RE Services) Limited

\*All figures are stated in Australian dollars (AUD) unless otherwise stated. All figures are unaudited and approximate. Past performance is not indicative of the future performance of the Trust.

## Contact Details

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The Trust Company (RE Services) Limited ABN: 45 003 278 831, AFSL: 235150 as Responsible Entity of the KKR Credit Income Fund (ARSN 634 082 107)