



KKR Income Opportunities Fund

2025 RETURN OF CAPITAL ESTIMATE | October 1, 2025

KKR Income Opportunities Fund (the “Fund”) has made a return of capital distribution as of September 30, 2025.

Please note that any net investment income distributions that the Fund may pay are not included in these figures, which only provide distributions of return of capital.

The Fund provides this figure for informational purposes. Please remember that they are based on preliminary information and are subject to change throughout the fiscal year. The below figures are not intended or written to be used as tax advice. Because each investor's tax situation is unique, you should consult your tax professional about the federal, state, local, or foreign tax consequences of receiving distributions of return of capital from the Fund.

Return of Capital as of September 30, 2025 (as a percentage of NAV)					
Fund Name	Return of Capital	Total	Ex-Date	Record Date	Payable Date
KKR Income Opportunities Fund	21.42%	21.42%	9/12/25	9/12/25	9/30/25