

NRA LAYOUT
2025 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		2/3/2026		TARGET DELIVERY DATE: February 3, 2026								
<p style="font-size: small;">See the instructions for assistance preparing this spreadsheet. This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</p>												
Note: no requirement to skip rows between entries or list in CUSIP order										Optional	Optional	
						0.7578						
1	2	3	4	5	6	7	8	9	10	11	12	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Estimated (E)	Corrected (C) or Extended (X)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	NRA-Exempt Distributions [(NRA7+8)+(Primary22+26+28+29+30)]	NRA-Taxable Distributions (Primary13-NRA11)	
MANDATORY REDEEMABLE PREFER	48249T205				2/3/2025	\$ 0.180451				\$ 0.180451	\$ 0.057674	
MANDATORY REDEEMABLE PREFER	48249T205				5/1/2025	\$ 0.180451				\$ 0.180451	\$ 0.057674	
MANDATORY REDEEMABLE PREFER	48249T205				8/1/2025	\$ 0.180451				\$ 0.180451	\$ 0.057674	
MANDATORY REDEEMABLE PREFER	48249T205				11/3/2025	\$ 0.180451				\$ 0.180451	\$ 0.057674	
KKR Income Opportunities Fund	48249T106	KIO			1/31/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			2/28/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			3/31/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			4/30/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			5/30/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			6/30/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			7/31/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			8/29/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			9/30/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			10/31/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			11/28/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	
KKR Income Opportunities Fund	48249T106	KIO			12/31/2025	\$ 0.092073				\$ 0.092073	\$ 0.029427	