



ASX Release

9 September 2020

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360 Capital Group (ASX: TGP)

Member approval for change of Responsible Entity (ASX: AYF)

Page 1 of 1

360 Capital Group is pleased to announce the results of the Meeting convened to change the Responsible Entity of the Australian Enhanced Income Fund (ASX: AYF or Fund), held today at 2:00pm.

The Resolution was approved by AYF Unitholders with a vote in favour of 99.84%. We would like to thank all AYF unitholders for considering the change of responsibility entity. For those who have not redeemed and remain unitholders on the Record Date (as set out in the notice of meeting), 360 Capital Group will be making a Special payment of \$0.15 per Unit.

360 Capital FM will assume the responsibilities of Responsible Entity of the Fund upon registering 360 Capital FM Limited as the new Responsible Entity.

360 Capital Group is the largest unitholder in the Fund and looks forward to benefiting alongside fellow unitholders in the Fund's new growth strategy set out in documents previously sent to unitholders, namely broadening its investment mandate and improving returns for all Unitholders.

Authorised for release by, Tony Pitt, Managing Director 360 Capital Group.

More information on the Group can be found on the ASX's website at www.asx.com.au using the Group's ASX code "TGP", on the Group's website www.360capital.com.au, by calling the 360 Capital investor enquiry line on 1300 082 130 or by emailing investor.relations@360capital.com.au.

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About 360 Capital Group (ASX: TGP)

360 Capital Group is an ASX-listed, investment and funds management group, focused on strategic and active investment management of alternative assets. Led by a highly experienced team, the Group operates in Australian and global markets investing across real estate, public and private equity and credit strategies. We partner with our stakeholders to identify, invest and realise on opportunities.