



ASX Release

13 July 2023

360 Capital Enhanced Income Fund (ASX:TCF)

Monthly NAV – June 2023

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We advise that the unaudited Net Asset Value (NAV) per unit of the 360 Capital Enhanced Income Fund at 30 June 2023 is as follows:

Net Asset Value per Unit	\$5.936
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Authorised for release by, Glenn Butterworth, Company Secretary, 360 Capital FM Limited.

More information on the Group can be found on the ASX's website at www.asx.com.au using the Fund's ASX code "TCF", 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 Enhanced Income Fund (ASX: TCF)

The 360 Capital Enhanced Income Fund provides investors access to credit opportunities predominately secured by Australian real estate assets. TCF aims to deliver regular monthly income to investors through disciplined asset selection and risk analysis.