



Announcement Summary

Entity name

360 CAPITAL ENHANCED INCOME FUND

Security on which the Distribution will be paid

TCF - UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

21/7/2023

Distribution Amount

AUD 0.03500000

Ex Date

28/7/2023

Record Date

31/7/2023

Payment Date

7/8/2023

Additional Information

The responsible entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime for the 360 Capital Enhanced Income Fund.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

360 CAPITAL ENHANCED INCOME FUND

1.2 Registered Number Type

ARSN

Registration Number

115632990

1.3 ASX issuer code

TCF

1.4 The announcement is

New announcement

1.5 Date of this announcement

21/7/2023

1.6 ASX +Security Code

TCF

ASX +Security Description

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/7/2023

2A.4 +Record Date

31/7/2023

2A.5 Ex Date

28/7/2023



2A.6 Payment Date

7/8/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Estimated

AUD 0.03500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.03500000

3A.1a(i) Date that actual ordinary amount will be announced

7/8/2023

Estimated or Actual?

Estimated

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?



✔ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03500000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

MIT Statements provided at <https://www.360capital.com.au/tcf-investor-centre> on or before the last day prior to the payment date. FY24 annual tax statements will be provided in August 2024.

5.2 Additional information for inclusion in the Announcement Summary

The responsible entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime for the 360 Capital Enhanced Income Fund.