

# ASX Release

8 September 2023

**360 Capital Mortgage REIT (ASX:TCF)****Monthly NAV – August 2023**

Page 1 of 1

Monthly NAV – August 2023

We advise that the unaudited Net Asset Value (NAV) per unit of the 360 Capital Mortgage REIT at 31 August 2023 is as follows:

Net Asset Value per Unit	\$5.943
--------------------------	---------

*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](http://www.asx.com.au) using the Fund's ASX code "TCF", on the Group's website [www.360capital.com.au](http://www.360capital.com.au), by calling the 360 Capital investor enquiry line on 1300 082 130 or by emailing [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au).

Alternatively, TCF investors can contact:

**James Storey**  
Chief Executive Officer  
360 Capital Group

T: (02) 8405 8860

**Glenn Butterworth**  
Chief Financial Officer  
360 Capital Group

T: (02) 8405 8860

**About 360 Capital Mortgage REIT (ASX: TCF)**

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