



## ASX Release

14 July 2022

### 360 Capital Enhanced Income Fund (ASX:TCF)

#### Monthly NAV – June 2022

Page 1 of 1

#### Monthly NAV – June 2022

We advise that the unaudited Net Asset Value (NAV) per unit of the 360 Capital Enhanced Income Fund at 30 June 2022 is as follows:

Net Asset Value per Unit	\$5.937
--------------------------	---------

**Authorised for release by, Glenn Butterworth, Company Secretary, 360 Capital Group.**

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 Group's ASX code "TGP", 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 Enhanced Income Fund (ASX: TCF)**

The 360 Capital Enhanced Income Fund (previously the Australian Enhanced Income Fund) was established in 2006 and provides investors access to fixed income and private credit investment opportunities across listed and unlisted issuers. TCF aims to deliver regular monthly income to investors through disciplined asset selection and risk analysis.

#### **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, private equity and credit strategies. We partner with our stakeholders to identify, invest and realise on opportunities.