



REAL ASSETS  
PRIVATE EQUITY  
PUBLIC EQUITY  
CREDIT

**28 July 2020**

Dear fellow TDI Investor,

Please find attached your distribution statement for the period ending 30 June 2020.

The Fund remains well capitalised with approximately \$66 million in cash as at 30 June 2020 and has no borrowings.

Unfortunately, the listed trading price of securities does not reflect the underlying performance of the Fund and is currently trading at approximately 15% discount to its current NTA<sup>1</sup> per security.

COVID-19 has clearly highlighted the demand on digital infrastructure assets especially data centres and fibre as we learn how critical these are to our everyday lives. We have a strong pipeline of opportunities which we endeavour to complete in a timely fashion. Throughout the remainder of 2020 we will continue to focus on deploying funds into our targeted sectors and we believe this will be reflected in the price of the securities over time.

Full financial year results for the 2020 Financial Year will be announced on the ASX on 26 August 2020. They will also be available on the Fund's website at [www.360capital.com.au](http://www.360capital.com.au). If you have any queries on TDI, you can call the TDI investor line: 1300 082 130 or email [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au).

Your sincerely

**David Yuile**

Managing Director - 360 Capital Digital Infrastructure

1. Based on unaudited NTA per security of \$1.89 at 30 June 2020 and closing price of \$1.61 per security on 22 July 2020.