



ASX Release

13 November 2020

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

360 Capital Enhanced Income Fund (ASX:TCF)

Monthly NAV – October 2020

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Monthly NAV – October 2020

We advise that the unaudited Net Asset Value (NAV) per unit of the 360 Capital Enhanced Income Fund (Fund) at 31 October 2020 is as follows:

Net Asset Value per Unit	\$5.936
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The net assets of the Fund remain in cash while the \$70.0m capital raise (announced on 11 November 2020) is ongoing.

Authorised for release by, Kimberley Child, Company Secretary, 360 Capital Group.

More information on the Group can be found on the ASX's website at www.asx.com.au using the Group's ASX code "TGP", 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 (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. TCF has been managed by 360 Capital FM Limited, part of the 360 Capital Group (ASX: TGP).

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