



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

23/6/2021

Distribution Amount

AUD 0.03000000

Ex Date

29/6/2021

Record Date

30/6/2021

Payment Date

7/7/2021

Additional Information

None

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

23/6/2021

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)

30/6/2021

2A.4 +Record Date

30/6/2021

2A.5 Ex Date

29/6/2021

**2A.6 Payment Date**

7/7/2021

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 0.03000000

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 0.03000000

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

7/7/2021

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 0.03000000

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 about the last day prior to the payment date. FY21 annual tax statements to be mailed August 2021.

5.2 Additional information for inclusion in the Announcement Summary

None