



## Update Summary

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**Entity name**

360 CAPITAL ENHANCED INCOME FUND

**Security on which the Distribution will be paid**

TCF - UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

7/9/2021

**Reason for the Update**

Payment of distribution

**Additional Information**

The Responsible Entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime. This election will apply for the financial year ending 30 June 2022 and for future years.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Payment of distribution

**1.4b Date of previous announcement(s) to this update**

24/8/2021

**1.5 Date of this announcement**

7/9/2021

**1.6 ASX +Security Code**

TCF

**ASX +Security Description**

UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

31/8/2021

**2A.4 +Record Date**

31/8/2021

**2A.5 Ex Date**

30/8/2021

**2A.6 Payment Date**

7/9/2021

**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**

AUD 0.03000000

**Estimated or Actual?**☒ Actual**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

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03000000

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

7/9/2021

**Estimated or Actual?**☒ Actual



**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03000000

**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

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**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. FY22 annual tax statements to be mailed August 2022.

**5.2 Additional information for inclusion in the Announcement Summary**

The Responsible Entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime. This election will apply for the financial year ending 30 June 2022 and for future years.