360 Capital

ASX Release

10 October 2024

360 Capital Mortgage REIT (ASX:TCF)

Monthly NAV – September 2024

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We advise that the unaudited Net Asset Value (NAV) per unit of the 360 Capital Mortgage REIT at 30 September 2024 is as follows:

Net Asset Value per Unit	$5.970

Authorised for release by, Glenn Butterworth, Company Secretary, 360 Capital FM Limited.

More information on the Group can be found on the ASX's website at www.asx.com.au using the Fund's ASX code "TCF", 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 Mortgage REIT (ASX: TCF)

The 360 Capital Mortgage REIT provides investors access to credit opportunities secured by Australian real estate assets. TCF aims to deliver regular monthly income to investors through disciplined asset selection and risk analysis.