



# 360 Capital Enhanced Income Fund

3 June 2022

## **Managed Investment Trust Notice for Custodians and other Intermediary Investors in 360 Capital Enhanced Income Fund**

360 Capital FM Limited as responsible entity of the 360 Capital Enhanced Income Fund (TCF) considers the Fund is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust (AMIT) regime in respect of the financial year ending 30 June 2022.

The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (WHT) on payments made to non-resident investors.

Set out below are the estimated taxable components of the **May 2022 monthly distribution** to be made on or about 7 June 2022. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) and should not be used for any other purpose. The components are **estimates only** - the actual components for the income year ending 30 June 2022 will be advised in August 2022.

| <b>Component</b>                                    | <b>Total cash distribution*</b> | <b>Component subject to fund payment withholding*</b> | <b>Component subject to other non-resident withholding*</b> |
|---|---------------------------------|---|---|
| Interest Income                                     | 3.0000                          | -   | 3.0000  |
| Australian Other Income                             | -                               | -   | -   |
| Other non-attributable amounts (incl. tax deferred) | -                               | -   | -   |
| <b>Total Distribution</b>                           | <b>3.0000</b>                   | <b>-</b>  | <b>3.0000</b>   |

\*All amounts shown as cents per unit

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a "fund payment" of Nil cents per unit in respect of the income year ending 30 June 2022.

**Australian resident Unitholders should not rely on this notice for the purposes of completing their income tax returns.** Details of the full year components of distributions will be provided in the AMIT Member Annual (AMMA) Statement, which will be sent to Unitholders in August 2022.



## 360 Capital Enhanced Income Fund

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More information can be found on the ASX's website at [www.asx.com.au](http://www.asx.com.au) using the Fund's ASX code: TCF, on the Fund's website [www.360capital.com.au](http://www.360capital.com.au), by calling the 360 Capital investor enquiry line on 1300 082 130 or emailing [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au)

Alternatively please contact:

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

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