

# 360 CAPITAL ENHANCED INCOME FUND

360 Capital



## DISTRIBUTION SUMMARY - YEAR END TAXATION COMPONENTS

Investors should refer to their annual tax statements for details of their distribution taxation components. The taxation components of the distributions on a cent per unit basis for the year are provided below:

Year Ended	30-Jun-22 (Cents per Unit)
<b>360 Capital Enhanced Income Fund</b>	
<b>Distribution</b>	<b>36.00</b>
Australian Sourced Income (interest income)	36.00
Australian Sourced Income (other income)	-
Franked distributions from trusts	-
Share of franking credit from franked dividends	-
Discounted capital gain (NTARP)	-
CGT concession amount (NTARP)	-
Capital gains: other method (NTARP)	-
Foreign Sourced Income	-
Tax Deferred Income	-
<b>Distribution Paid</b>	<b>36.00</b>

360 Capital FM Limited ABN 15 090 664 396 AFSL 221474 as responsible entity of 360 Capital Enhanced Income Fund

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