



## 360 CAPITAL MORTGAGE REIT

(formerly 360 Capital Enhanced Income Fund)

### DISTRIBUTION SUMMARY - YEAR END TAXATION COMPONENTS

Investors should refer to their Attribution Managed Investment Trust Member Annual Statements (AMMA) 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-23 (Cents per Unit)	30-Jun-22 (Cents per Unit)
<b>360 Capital Mortgage REIT</b>		
<b>Distribution</b>	<b>39.00000</b>	<b>36.00000</b>
Australian Sourced Income (interest income)	39.00000	36.00000
Australian Sourced Income (other income)	-	-
Other non-attributable amounts	-	-
Distribution Paid	39.00000	<b>36.00000</b>
AMIT cost base net amount - Excess	0.00000	-
AMIT cost base net amount - Shortfall	0.70553	-

360 Capital Mortgage REIT elected to become an Attribution Managed Investment Trust (AMIT) under the new tax regime for the 2022 financial year.