

360 CAPITAL ENHANCED INCOME FUND

(formerly Australian Enhanced Income Fund)



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-21 (Cents per Unit)
360 Capital Enhanced Income Fund	
Distribution	9.00
Australian Sourced Income (interest income)	6.430988
Australian Sourced Income (other income)	2.294063
Franked distributions from trusts	0.204851
Share of franking credit from franked dividends	-0.088887
Discounted capital gain (NTARP)	-
CGT concession amount (NTARP)	-
Capital gains: other method (NTARP)	-
Foreign Sourced Income	-
Tax Deferred Income	0.158985
Distribution Paid	9.00

Special Payment

On 13 November 2020, a special payment of \$0.15 per unit was paid from 360 Capital Group (ASX: TGP) in relation to the appointment of 360 Capital FM Limited as the responsible entity of the Fund. This special payment is not included in the tax statement as it was paid directly from 360 Capital Group and did not relate to a distribution from the Fund. If you received this special payment, you should consider the impact of this on your tax position, and if appropriate seek your own professional taxation advice.