



Chi-X Release

13 May 2021

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

360 Capital Active Value Equity Fund (Managed Fund) (CXA:TAVF)

Units on issue – 30 April 2021

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The following information is required under the Chi-X Operating Rules:

Units on issue	151,934.9010
Net asset value per unit	2.1162

Authorised for release by, Kimberley Child, Company Secretary, 360 Capital Group.

More information on TAVF can be found on TAVF's website www.360capital.com.au or by calling the 360 Capital investor enquiry line on 1300 082 130 or by emailing investor.relations@360capital.com.au.

Alternatively, TAVF investors can contact:

Dennison Hambling

Head of Public and Private Equity
360 Capital Group

T: (02) 8405 8860

About 360 Capital Active Value Equity Fund (Managed Fund) (CXA:TAVF)

The 360 Capital Active Value Equity Fund (Managed Fund) strategy is to provide investors with access to income and capital returns from investing in a diverse portfolio of listed securities in Australia and New Zealand.