



Chi-X Release

24 March 2021

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

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

Launch of 360 Capital Active Value Equity Fund

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360 Capital FM Limited as responsible entity of the 360 Capital Active Value Equity Fund (Managed Fund) (**Fund**) is pleased to announce that the Fund has commenced trading on Chi-X today under the ticker **TAVF**.

The Fund aims to provide investors with income and capital returns from a diverse portfolio of listed equity assets. Dennison Hambling, Head of Public and Private Equity at 360 Capital, is the Portfolio Manager of the Fund and has 20 years' of experience in the active value investment style. The Fund is positioned to capitalise as an active, aligned and independent equity vehicle investing in Australian and New Zealand listed securities.

Dennison said, "We have been running this Fund for over a year now and have delivered a great start for its initial investors with a 16.3% total return compared to the market's 0.8% to the end of February, since inception. We are excited to now be transitioning the product to be a Quoted Managed Fund on the Chi-X exchange and look forward to showing how the active value style can add value to investor portfolios."

The 360 Capital Active Value Equity Fund (Managed Fund) is available for investment either through the Chi-X securities exchange through a stockbroker or online broking account (Ticker: TAVF), or by application directly with 360 Capital FM Limited in its capacity as the responsible entity via its unit registry, Mainstream.

A copy of the Product Disclosure Statement for the Fund is attached to this announcement. For further information on the 360 Capital Active Value Equity Fund (Managed Fund), visit www.360capital.com.au.

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

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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.