



Chi-X Release

24 March 2021

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

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

Net asset value and units on issue

Page 1 of 1

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

Units on issue	111,935
Net asset value per unit	\$1.9691

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:

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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.