



## Market Circular

Monday, 22 March 2021

Application Number: 21/001QMF

### Subject: Admission of the 360 Capital Active Value Equity Fund (Managed Fund) (code: TAVF ) to Quotation Status

Chi-X is pleased to announce that trading in the above Fund is expected to commence on Wednesday, 24 March 2021.

Chi-X Participants should understand the terms of a Fund and have read that Fund's Product Disclosure Statement before deciding whether to trade in a Fund.

The Fund will be quoted under the Chi-X Operating Rules and Chi-X Participants should be aware of the differences between the Chi-X Operating Rules and other rule frameworks. Further information about the Chi-X Operating Rules may be found on the Compliance pages of the Chi-X website.

#### Secondary Trading on Chi-X

Expected Time:	10:00:00 am AEDT
Expected Date:	Wednesday, 24 March 2021
Ticker:	TAVF

#### New Fund Information: TAVF

Name:	360 Capital Active Value Equity Fund (Managed Fund)
Abbrev. security name:	360 Capital AVF
Short security name:	360C AVF
ISIN:	AU0000140089
Issuer:	360 Capital FM LTD Level 8, 56 Pitt Street, Sydney NSW 2000 T: 1300 080 794 W: <a href="http://www.360capital.com.au">www.360capital.com.au</a>
Investment Manager	360 Capital Equities Management Pty Limited
Unit Registry	Mainstream Fund Services Pty Ltd
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

Further information is available from the product issuer and on the [www.chi-x.com.au/funds](http://www.chi-x.com.au/funds) website.

#### Chi-X

Market Operations

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