



## Announcement Summary

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**Entity name**

360 CAPITAL DIGITAL INFRASTRUCTURE FUND

**Security on which the Distribution will be paid**

TDI - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday March 25, 2020

**Distribution Amount**

\$ 0.04500000

**Ex Date**

Monday March 30, 2020

**Record Date**

Tuesday March 31, 2020

**Payment Date**

Thursday April 23, 2020

**Additional Information**

The quarterly distribution per stapled security is a distribution from 360 Capital Digital Infrastructure Fund. No distribution is being paid from 360 Capital Digital Infrastructure Fund 2.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

360 CAPITAL DIGITAL INFRASTRUCTURE FUND

#### 1.2 Registered Number Type

other

#### Registration Number

360 Capital Digital Infrastructure Fund  
ARSN 635 566 531  
360 Capital Digital Infrastructure Fund 2  
ARSN 638 320 420

#### 1.3 ASX issuer code

TDI

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

Wednesday March 25, 2020

#### 1.6 ASX +Security Code

TDI

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday March 31, 2020



**2A.4 +Record Date**

Tuesday March 31, 2020

**2A.5 Ex Date**

Monday March 30, 2020

**2A.6 Payment Date**

Thursday April 23, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

\$ 0.04500000

**Estimated or Actual?**

☒ Estimated

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

☒ No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

☒ We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

☒ No

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.04500000

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday April 23, 2020

**Estimated or Actual?**☒ Estimated**3A.1b Ordinary Dividend/distribution amount per security**

\$

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

\$ 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.04500000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$ 0.00000000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

MIT Statements provided at <https://360capital.com.au/investor-centre/tdi/> on or around the last business day prior to the payment date. FY20 annual tax statements to be mailed in August 2020.

**5.2 Additional information for inclusion in the Announcement Summary**

The quarterly distribution per stapled security is a distribution from 360 Capital Digital Infrastructure Fund. No distribution is being paid from 360 Capital Digital Infrastructure Fund 2.