



360 Capital Group

23 July 2025

Fund Payment Notice for Custodians and other Intermediary Investors in 360 Capital Investment Trust

360 Capital FM Limited as Responsible Entity of the 360 Capital Investment Trust provides details in respect of its distribution for the half year ended 30 June 2025 for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

360 Capital Investment Trust is not a Managed Investment Trust (**MIT**) but may receive distribution from withholding MIT or entities that have elected to be attribution MITs (**AMIT**).

Set out below are the estimated taxable components of the **June 2025 half year distribution of 1.5 cents per security** to be made on or about 25 July 2025. These components are provided solely for the purposes of non-resident withholding tax including non-resident interest withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

The components are **estimates only** - the actual components for the income year ending 30 June 2025 will be advised in August 2025.

Components – cents per security	Total cash distribution (cps)	Component subject to fund payment withholding (cps)	Component subject to other non-resident withholding (cps)
Other Australian Taxable Income	-	-	-
Australian sourced Interest Income <i>(not exempt from withholding)</i>	0.9044	-	0.9044
Other non-attributable amounts <i>(including tax deferred)</i>	0.5956	-	-
Total	1.5000	-	0.9044

The fund payment is **nil** for the half year ended 30 June 2025.

Australian resident Securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to Securityholders in August 2025.

More information can be found on the ASX's website at www.asx.com.au using the Group's ASX code: TGP, on the Group's website www.360capital.com.au, by calling the 360 Capital investor enquiry line on 1300 082 130 or emailing investor.relations@360capital.com.au.

Glenn Butterworth
Chief Financial Officer
360 Capital Group
+61 2 8405 8860