



## 360 Capital Group

23 January 2023

### **Managed Investment Trust 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 (360CIT) considers the trust is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust (AMIT) regime in respect of the income year ending 30 June 2023.

The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax on payments made to non-resident investors.

Set out below are the estimated taxable components of the **December 2022 half year distribution** to be made on or about 25 January 2023. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) and should not be used for any other purpose. The components are **estimates only** - the actual components for the income year ending 30 June 2023 will be advised in August 2023.

Component – cents per security (cps)	Total cash distribution cps	Component subject to fund payment to withholding cps	Component subject to other non-resident withholding cps
Interest Income	0.223	-	0.223
Australian Other Income	0.217	0.217	-
Other non-attributable amounts (Including tax deferred)	1.810	-	-
<b>Total distribution</b>	<b>2.250</b>	<b>0.217</b>	<b>0.223</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a “fund payment” of **0.217** cents per security in respect of the half year ending 31 December 2022.

**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 2023.

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

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#### **About 360 Capital Group (ASX: TGP)**

360 Capital Group is an ASX-listed, investment and funds management group, focused on strategic and active investment management of real estate assets. Led by a highly experienced team, the Group operates in Australian and New Zealand investing across real estate equity and credit opportunities. We partner with our stakeholders to identify, invest and realise on opportunities.