



ASX Release

15 October 2020

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

360 Capital Group (ASX: TGP)

360 Capital Active Value Equity Fund - Proposed Listing

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360 Capital Equities Management Pty Limited as Investment Manager for the 360 Capital Active Value Equity Fund (**Fund**) is pleased to announce it has submitted an application to Chi-X in order to become a quoted managed fund (QMF). Subject to its application being acceptable, 360 Capital expects the Fund to be trading by December 2020.

The Fund has been operational since November 2019 and returned 15.3% (after tax and fees) in its maiden financial year. During the first half of 2020, 360 Capital conducted market soundings and based on market feedback has moved to make this Fund listed and easily available and accessible to all investors.

Dennison Hambling, Head of Public and Private Equity at 360 Capital said, "The Active Value Equity Fund seeks to invest in 10-20 listed ASX and NZX companies and to use the investment team's significant experience to actively improve and create value for the businesses in which it invests. In today's increasingly passive and momentum driven investment world, this stands as a highly attractive and differentiated strategy".

"We look forward to investors being able to easily access this Fund, as they would when buying a share in a listed company".

Authorised for release by, Kimberley Child, Company Secretary.

More information on the Group 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 by emailing investor.relations@360capital.com.au.

Alternatively, TGP investors can contact:

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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 alternative assets. Led by a highly experienced team, the Group operates in Australian and global markets investing across real estate, public and private equity and credit strategies. We partner with our stakeholders to identify, invest and realise on opportunities.

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