



## ASX Release

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

**24 March 2021**

**Chi-X Listing of 360 Capital Active Value Equity Fund  
(Managed Fund)**

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360 Capital Group (Group or ASX:TGP) is pleased to announce the launch of the 360 Capital Active Value Equity Fund (Managed Fund) (**Fund**) today on the Chi-X exchange. The Fund trades under the ticker (**CXA:TAVF**).

The Fund aims to provide investors with income and capital returns from a diverse portfolio of listed equity assets. Dennison Hambling, Head of Public and Private Equity at 360 Capital, is the Portfolio Manager of the Fund and has 20 years' of experience in the active value investment style. The Fund is positioned to capitalise as an active, aligned and independent equity vehicle investing in Australian and New Zealand securities.

Dennison said, "We have been running this Fund for over a year now and have delivered a great start for its initial investors with a 16.3% total return compared to the market's 0.8% to the end of February, since inception. We are excited to now be transitioning the product to be a Quoted Managed Fund on the Chi-X exchange and look forward to showing how the active value style can add value to investor portfolios."

Further information and a copy of the Product Disclosure Statement for the Fund can be found on our website at [www.360capital.com.au](http://www.360capital.com.au).

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](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 by emailing [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au).

Alternatively, please 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.