A. Level 8, 56 Pitt Street Sydney NSW 2000W. 360capital.com.au P. +61 2 8405 8860 F. +61 2 9238 0354

E. <u>investor.relations@360capital.com.au</u>





ASX Release

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

360 Capital Group (ASX: TGP)

29 June 2021

Sale of EP1 stake

Page 1 of 1

360 Capital Group (ASX: TGP) is pleased to announce that it has sold its entire stake in E&P Financial Group Limited (ASX: EP1) for \$29.9 million. Including dividends, Group made a total profit of \$9.1 million on its investment of \$21.7 million representing an IRR of 54.9%.

Group will reinvest the capital from this investment into Group funds management initiatives and potential future opportunistic investments.

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, please contact:

Tony Pitt
Managing Director
360 Capital Group

Glenn Butterworth
Chief Financial Officer
360 Capital Group

T: (02) 8405 8860

T: (02) 8405 8860

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.