



## ASX Release

22 June 2023

### 360 Capital REIT (ASX:TOT)

#### June 2023 Distribution Declaration

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360 Capital FM Limited as Responsible Entity of the 360 Capital REIT (ASX:TOT) confirms that a final fully franked distribution of 1.5 cents per security distribution will be paid for the quarter ended 30 June 2023. Together with the distributions paid in the last three quarters, being 1.5 cents per security per quarter, total distribution for the year ended 30 June 2023 will be 6.0 cents per security fully franked.

The Distribution Reinvestment Plan is not applicable to the 1.5 cents per security June 2023 quarterly distribution.

Based on FY23 total distributions of 6.0 cents per security, TOT is currently trading on an 8.7% fully franked distribution yield.<sup>1</sup>

This distribution for the quarter ended 30 June 2023 is expected to comprise of the following components:

Expected distribution component	Cents per Stapled Security
Fully Franked Distribution	1.5
<b>Total Distribution</b>	<b>1.5</b>

The key dates for the 1.5 cents per security June 2023 quarterly distribution are:

Event	Date
Ex-Distribution date	29 June 2023
Record date	30 June 2023
Distribution payment date	27 July 2023 <sup>2</sup>

*Authorised for release by, Glenn Butterworth, Company Secretary.*

For further information in relation to the proposal please contact either

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<sup>1</sup> Based on closing price on 21 June 2023.

<sup>2</sup> This payment date is indicative only and is subject to change.

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**360 Capital**



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### **About 360 Capital REIT (ASX: TOT)**

The Fund has a demonstrated track record of consistent quarterly distributions, through a selective and disciplined investment philosophy, combined with access to real estate investment opportunities available to TOT through the 360 Capital Group, the manager of the Fund.

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