



ASX Release

22 June 2023

360 Capital Group (ASX: TGP)

June 2023 Distribution Upgrade

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360 Capital Group (ASX: TGP) confirms that a final distribution of 2.0 cents per security will be paid for the six months ended 30 June 2023. The final distribution of 2.0 cents per security brings the total ordinary distributions for the financial year ended 30 June 2023 to 4.25 cents per security a 6.3% increase over the previous distribution guidance provided of 4.0 cents per.

In addition to the 4.25 cents per security ordinary distributions paid for the financial year ended 30 June 2023 the Group also paid an 8.0 cents per security fully franked special dividend in October 2022.

The Distribution Reinvestment Plan is not applicable to the 2.0 cents per security distribution for the six months ended 30 June 2023.

Based on FY23 ordinary distribution of 4.25 cents per security, TGP is currently trading on a 6.2% distribution yield.¹

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

Expected distribution component	Cents per Stapled Security
Trust Distribution	2.00
Total Distribution	2.00

The key dates for the 2.0 cents per security June 2023 Trust Distribution are:

Event	Date
Ex-distribution date	29 June 2023
Record date	30 June 2023
Distribution payment date	27 July 2023 ²

¹ Based on closing price on 21 June 2023.

² This payment date is indicative only and is subject to change.



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Authorised for release by, Glenn Butterworth, Company Secretary.

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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.

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.
