360 Capital

# ASX Release

**2 October 2025**

**360 Capital Mortgage REIT (ASX:TCF)**

**Distribution Reinvestment Plan - Issue Price**



360 Capital FM Limited as responsible entity of 360 Capital Mortgage REIT today announces the Distribution Reinvestment Plan (**DRP**) issue price for the month ended 30 September 2025 is $5.94 per unit.

The DRP price has been calculated in accordance with Rule 7, the definition of Issue Price, as per the DRP Policy.

The DRP for the month ended 30 September is not underwritten. The DRP units will be issued on the distribution payment date, being on or about 7 October 2025. They will rank equally with existing units from the date on which they are issued.

*Authorised for release by, Glenn Butterworth, Company Secretary, 360 Capital FM Limited.*

More information on the Trust can be found on the ASX's website at www.asx.com.au using the Fund's ASX code "TCF", on the Trust'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.

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**About 360 Capital Mortgage REIT (ASX: TCF)**

The 360 Capital Mortgage REIT provides investors access to credit opportunities secured by Australian real estate assets. TCF aims to deliver regular monthly income to investors through disciplined asset selection and risk analysis.