



ASX Release

22 July 2020

REAL ASSETS
PRIVATE EQUITY
PUBLIC EQUITY
CREDIT

360 Capital Group (ASX: TGP)

Repayment of \$19.8 million childcare loan investment

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360 Capital Group (ASX:TGP) ("Group") is pleased to announce the full repayment of its \$19.8 million childcare loan, advanced in October 2019. The IRR on the loan over this period was 11.7%.

With the repayment of this loan, Group's cash balance is in excess of \$100 million, at a time when the Group has many opportunities to reinvest.

The Group continues to assess opportunities across its four key strategies being Real Assets, Private Equity, Public Equity and Credit. We remain disciplined in our approach to investments, especially in the current environment and believe greater opportunities will start to emerge later in the year.

The Group's Annual Results will be announced on 26th August 2020, at which time we will provide a full update for the financial year ended 30 June 2020.

Authorised for release by, Tony Pitt, Managing Director.

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.

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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.