



## Announcement Summary

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**Entity name**

360 CAPITAL GROUP

**Security on which the Distribution will be paid**

TGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

25/8/2025

**Distribution Amount**

AUD 0.40000000

**Ex Date**

28/8/2025

**Record Date**

29/8/2025

**Payment Date**

12/9/2025

**Additional Information**

360 Capital Investment Trust does not satisfy the requirements to be a Managed Investment Trust (MIT) and Attribution Managed Investment Trust (AMIT) regime.  
This distribution is being paid from 360 Capital Investment Trust. No dividend is being paid from 360 Capital Group Limited.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

360 CAPITAL GROUP

**1.2 Registered Number Type**

other

**Registration Number**

360 Capital Group Limited

ACN 113 569 136

360 Capital Investment Trust

ARSN 104 552 598

**1.3 ASX issuer code**

TGP

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

25/8/2025

**1.6 ASX +Security Code**

TGP

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

29/8/2025

**2A.5 Ex Date**

28/8/2025

**2A.6 Payment Date**

12/9/2025

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

Estimated or Actual?

Estimated

AUD 0.40000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**

Yes

**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.40000000

**3B.1a(i) Date that actual special amount per +security will be announced**

12/9/2025

Estimated or Actual?

Estimated

**3B.1b Special dividend/distribution amount per +security**

AUD

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %



**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.40000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

A Fund Payment Notice will be provided at [www.360capital.com.au/tgp-investor-centre](http://www.360capital.com.au/tgp-investor-centre) on or before the last day prior to the payment date. The Special Distribution is expected to comprise a grossed-up discounted capital gain of approximately 19 cents per security and a distribution of capital of approximately 21 cents per security. The capital gain is an estimate and the final tax components will be advised in the FY26 annual tax statements, to be provided in August 2026.

**5.2 Additional information for inclusion in the Announcement Summary**

360 Capital Investment Trust does not satisfy the requirements to be a Managed Investment Trust (MIT) and Attribution Managed Investment Trust (AMIT) regime.

This distribution is being paid from 360 Capital Investment Trust. No dividend is being paid from 360 Capital Group Limited.