



360 Capital REIT (ASX: TOT) comprising  
360 Capital Passive REIT (ARSN 602 304 432) and  
360 Capital Active REIT (ARSN 602 303 613)

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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ABN 14 003 209 836  
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D & I PTY LTD  
<INT-ELECT SYS P/L SUPER A/C>  
162 LEADBEATERS LANE  
ALSTONVILLE NSW 2477

**Statement Date:** 31 August 2023

**Statement Period:** 1 July 2022 to 30 June 2023

**Reference Number:** S00117440621

## Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

### Australian Resident Individuals – Use this statement to complete your 2023 Tax Return

This Statement includes all distributions paid by the entities in 360 Capital REIT during the period 1 July 2022 to 30 June 2023.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2023 Tax Return items</b>				
Franked distribution	1,910.00	0.00	1,910.00	11T
Unfranked distribution	0.00	0.00	0.00	11S
Franking credit	636.68	0.00	636.68	11U

**Note:** The dividend paid in July 2023 will be included in your 2024 Annual Tax Statement.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2023 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

### Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Active REIT		360 Capital Passive REIT	
June 2022 Quarterly Fully Franked Distribution	477.50	September 2022 Quarterly Distribution	0.00
September 2022 Quarterly Fully Franked Distribution	477.50	December 2022 Quarterly Distribution	0.00
December 2022 Quarterly Fully Franked Distribution	477.50	March 2023 Quarterly Distribution	0.00
March 2023 Quarterly Fully Franked Distribution	477.50	June 2023 Quarterly Distribution	0.00
<b>TOTAL</b>	<b>1,910.00</b>	<b>TOTAL</b>	<b>0.00</b>

## *Use this Annual Tax / AMMA Statement to complete your 2023 Tax Return*

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see below for detailed components of the distributions / dividends**

### Components of the distributions / dividends

360 Capital Passive REIT	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		0.00
<b>Capital gains (NTARP)</b>			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		0.00
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>0.00</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>0.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Active REIT	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	1,910.00		1,910.00
Unfranked dividend	0.00		0.00
Franking Credit		636.68	636.68
<b>Gross cash dividend</b>	<b>1,910.00</b>		
<b>Net cash dividend</b>	<b>1,910.00</b>		



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**Holder No.** S00117440621  
**Payment date:** 27 July 2022  
**Record date:** 30 June 2022  
**TFN/ABN:** Quoted

## 360 CAPITAL REIT JUNE 2022 QUARTER DISTRIBUTION STATEMENT

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	31,833	Nil	Nil	Nil	Nil

### 360 Capital Active REIT - Franked Distribution

Class	No. of Securities Held at Record Date	Franked Distribution Rate Per Security	Franked amount	Unfranked amount	Gross Franked Distribution	Australian Tax Withheld	Net Franked Distribution
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	Nil	\$477.50

This payment is 100% franked at the corporate tax rate of 25%.

### Total Distribution & Franked Distribution

Class	No. of Securities Held at Record Date	Total Distribution Rate Per Security	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution	Franking Credit
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	\$159.17

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ended 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	477.50
<b>Bank Code:</b>	082-707		
<b>Account Number:</b>	*****425		
<b>Exchange Rate:</b>	N/A		

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**Holder No.** S00117440621  
**Payment date:** 27 October 2022  
**Record date:** 30 September 2022  
**TFN/ABN:** Quoted

## 360 CAPITAL REIT SEPTEMBER 2022 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	31,833	Nil	Nil	Nil	Nil

### 360 Capital Active REIT - Dividend

Class	No. of Securities Held at Record Date	Dividend Rate Per Security	Franked amount	Unfranked amount	Gross Dividend	Australian Tax Withheld	Net Dividend
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	Nil	\$477.50

This payment is 100% franked at the corporate tax rate of 25%.

### Total Distribution & Dividend

Class	No. of Securities Held at Record Date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian Tax Withheld	Total Net Distribution & Dividend	Franking Credit
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	\$159.17

### IMPORTANT INFORMATION

#### Australian Tax withheld:

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#### Income Tax Returns

The information in this Distribution/Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2023 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

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<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	477.50
<b>Bank Code:</b>	082-707		
<b>Account Number:</b>	*****425		
<b>Exchange Rate:</b>	N/A		

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**Holder No.** S00117440621  
**Payment date:** 25 January 2023  
**Record date:** 30 December 2022  
**TFN/ABN:** Quoted

## 360 CAPITAL REIT DECEMBER 2022 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	31,833	Nil	Nil	Nil	Nil

### 360 Capital Active REIT - Dividend

Class	No. of Securities Held at Record Date	Dividend Rate Per Security	Franked amount	Unfranked amount	Gross Dividend	Australian Tax Withheld	Net Dividend
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	Nil	\$477.50

This payment is 100% franked at the corporate tax rate of 25%.

### Total Distribution & Dividend

Class	No. of Securities Held at Record Date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian Tax Withheld	Total Net Distribution & Dividend	Franking Credit
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	\$159.17

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

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<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	477.50
<b>Bank Code:</b>	082-707		
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<b>Exchange Rate:</b>	N/A		

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**Holder No.** S00117440621  
**Payment date:** 27 April 2023  
**Record date:** 31 March 2023  
**TFN/ABN:** Quoted

## 360 CAPITAL REIT MARCH 2023 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	31,833	Nil	Nil	Nil	Nil

### 360 Capital Active REIT - Dividend

Class	No. of Securities Held at Record Date	Dividend Rate Per Security	Franked amount	Unfranked amount	Gross Dividend	Australian Tax Withheld	Net Dividend
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	Nil	\$477.50

This payment is 100% franked at the corporate tax rate of 25%.

### Total Distribution & Dividend

Class	No. of Securities Held at Record Date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian Tax Withheld	Total Net Distribution & Dividend	Franking Credit
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	\$159.17

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

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#### Income Tax Returns

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### Direct Credit Instructions

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<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	477.50
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<b>Exchange Rate:</b>	N/A		

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**TFN/ABN:** Quoted

## 360 CAPITAL REIT JUNE 2023 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	31,833	Nil	Nil	Nil	Nil

### 360 Capital Active REIT - Dividend

Class	No. of Securities Held at Record Date	Dividend Rate Per Security	Franked amount	Unfranked amount	Gross Dividend	Australian Tax Withheld	Net Dividend
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	Nil	\$477.50

This payment is 100% franked at the corporate tax rate of 30%.

### Total Distribution & Dividend

Class	No. of Securities Held at Record Date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian Tax Withheld	Total Net Distribution & Dividend	Franking Credit
TOT	31,833	1.5 cents	\$477.50	Nil	\$477.50	\$204.64

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

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