



360 Capital Group (ASX: TGP) comprising  
 360 Capital Group Limited (ACN 113 569 136)  
 360 Capital Investment Trust (ARSN 104 552 598)

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**Statement Date:** 29 August 2023  
**Statement Period:** 1 July 2022 to 30 June 2023  
**Reference Number:** S00013906947

## 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/dividends paid by the entities in 360 Capital Group during the period 1 July 2022 to 30 June 2023.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2023 Tax Return items</b>				
Franked dividend	332.50	0.00	332.50	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	142.50	0.00	142.50	11U

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2023 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	19.65	19.65	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	1.36	1.36	18H
Net capital gain	0.00	0.68	0.68	18A

<b>Australian Resident Individuals – Summary of Distributions / Dividends</b>			
360 Capital Group Limited		360 Capital Investment Trust	
June 2022 Quarterly Dividend	52.50	December 2022 Half Year Distribution	78.75
Special dividend paid in October 2022	280.00	June 2023 Half Year Distribution	70.00
<b>TOTAL</b>	<b>332.50</b>	<b>TOTAL</b>	<b>148.75</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 Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	12.34		12.34
Other income	7.31		7.31
<b>Non-primary production income</b>	<b>19.65</b>		<b>19.65</b>
<b>Capital gains (TARP)</b>			
Discounted capital gain	0.68	0.00	0.68
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.68</b>	<b>0.00</b>	<b>0.68</b>
AMIT CGT Gross amount			0.68
Other capital gains distribution	0.68		
<b>Total current year capital gains</b>	<b>1.36</b>		<b>1.36</b>
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	127.74		
<b>Gross cash distribution</b>	<b>148.75</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>148.75</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	127.74		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	332.50		332.50
Unfranked dividend	0.00		0.00
Franking Credit		142.50	142.50
<b>Gross cash dividend</b>	<b>332.50</b>		
<b>Net cash dividend</b>	<b>332.50</b>		