



MR IAN NORMAN BJORKSTEN &
MRS JENNIFER ANNE BJORKSTEN
<BJORKSTEN FAMILY S/F A/C>
507 GREENBAH CK RD
YEOVAL NSW 2868

Holder No. S00041872811
Payment date: 27 January 2022
Record date: 31 December 2021
TFN/ABN: Not Quoted

360 CAPITAL GROUP DECEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	9,660	Nil	Nil	Nil	Nil

360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	9,660	1.5 cents	\$144.90	Nil	\$144.90	Nil	\$144.90

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
TGP	9,660	1.5 cents	\$144.90	Nil	\$144.90	\$48.30

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 and the unfranked amount of any dividend from 360 Capital Group Limited 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) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	144.90
Bank Code:	062-534		
Account Number:	*****353		
Exchange Rate:	N/A		

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

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 MRS JENNIFER ANNE BJORKSTEN
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 507 GREENBAH CK RD
 YEOVAL NSW 2868

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 360capital@boardroomlimited.com.au



S00041872811

NOTIFICATION OF TFN, ABN OR EXEMPTION CODE

Securityholders may provide a Tax File Number (TFN) or, where appropriate, Exemption Code information in the spaces below. Alternatively, where the securities are held for business purposes, an Australian Business Number (ABN) can be provided. There is no obligation to provide a TFN, ABN or Exemption Code. However, if none is provided, tax at the highest marginal rate is required to be deducted from any interest payment or the unfranked portion of any dividend payment.

TFN of Individual (Securityholder 1)

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Name 1 (Full Name)

TFN of Individual (Securityholder 2)

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Name 2 (Full Name)

Securityholder 1 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Number in the space provided.

Exemption Number

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Securityholder 2 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Number in the space provided.

Exemption Number

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TFN of Company, Partnership, Trust or Super Fund

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ABN of Company, Partnership, Trust or Super Fund

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Company

Partnership

Trust

Super Fund

FURTHER INFORMATION AND INSTRUCTIONS

For investments held jointly, details of only two holders are required. If possible, give details of those holders with a TFN rather than those who are exempt. For investments held in trusts, the TFN for the trust should be entered. If there is no TFN for the trust, the Trustee should enter their TFN or applicable Exemption Code (refer overleaf for these codes).

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Exemption Codes

For details about who is exempt, please contact the Australian Taxation office. To claim your exemption, please consult the following list and enter in the space provided in the form, the Exemption code appropriate to the pension or benefit you receive.

DESCRIPTION	EXEMPTION CODE	DESCRIPTION	EXEMPTION CODE
Aged Pension	444444441	Carer's Pension	444444442
Invalid Pension	444444441	Non Profit Organisation	555555555
Rehabilitation Allowance	444444442	Service/Veteran's Pension	444444441
Sole Parent's Pension	444444442	Special Benefit	444444442
Widow's Pension	444444442	Wife's Pension	444444442

The instruction will be applied to all securities held in the holding identified above.

FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTION CODES PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited
GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: 360capital@boardroomlimited.com.au