

360 Capital



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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

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MR DEREK IVAN LOCKE &
MRS OLGA CHRISTINE LOCKE
<DI & OC LOCKE S/F A/C>
62 CHARDONNAY DRIVE
THE VINES WA 6069

Statement Date: 29 August 2023
Statement Period: 1 July 2022 to 30 June 2023
Reference Number: S00033509103

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
Summary of 2023 Tax Return items				
Franked dividend	593.75	0.00	593.75	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	254.47	0.00	254.47	11U

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2023 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	35.10	35.10	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	2.46	2.46	18H
Net capital gain	0.00	1.23	1.23	18A

Australian Resident Individuals – Summary of Distributions / Dividends			
360 Capital Group Limited		360 Capital Investment Trust	
June 2022 Quarterly Dividend	93.75	December 2022 Half Year Distribution	140.63
Special dividend paid in October 2022	500.00	June 2023 Half Year Distribution	125.00
TOTAL	593.75	TOTAL	265.63

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
Australian income			
Interest	22.03		22.03
Other income	13.07		13.07
Non-primary production income	35.10		35.10
Capital gains (TARP)			
Discounted capital gain	1.23	0.00	1.23
Capital gain other	0.00	0.00	0.00
Net capital gain	1.23	0.00	1.23
AMIT CGT Gross amount			1.23
Other capital gains distribution	1.23		
Total current year capital gains	2.46		2.46
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	228.07		
Gross cash distribution	265.63		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	265.63		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	228.07		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	593.75		593.75
Unfranked dividend	0.00		0.00
Franking Credit		254.47	254.47
Gross cash dividend	593.75		
Net cash dividend	593.75		



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Holder No. S00033509103
Payment date: 7 October 2022
Record date: 31 August 2022
TFN/ABN: Quoted

360 CAPITAL GROUP AUGUST 2022 SPECIAL 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	6,250	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	6,250	8 cents	\$500.00	Nil	\$500.00	Nil	\$500.00

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
TGP	6,250	8 cents	\$500.00	Nil	\$500.00	\$214.29

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 ended 30 June 2023 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:	500.00
Bank Code:	067-167		
Account Number:	*****833		
Exchange Rate:	N/A		

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Holder No. S00033509103
Payment date: 25 January 2023
Record date: 30 December 2022
TFN/ABN: Quoted

360 CAPITAL GROUP DECEMBER 2022 HALF YEAR 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	6,250	2.250 cents	\$140.63	Nil	\$140.63

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	6,250	Nil	Nil	Nil	Nil	Nil	Nil

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
TGP	6,250	2.250 cents	\$140.63	Nil	\$140.63	Nil

IMPORTANT INFORMATION

Australian Tax withheld:

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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:	140.63
Bank Code:	067-167		
Account Number:	*****833		
Exchange Rate:	N/A		

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Holder No. S00033509103
Payment date: 27 July 2022
Record date: 30 June 2022
TFN/ABN: Quoted

360 CAPITAL GROUP JUNE 2022 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	6,250	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	6,250	1.5 cents	\$93.75	Nil	\$93.75	Nil	\$93.75

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
TGP	6,250	1.5 cents	\$93.75	Nil	\$93.75	\$40.18

IMPORTANT INFORMATION

Australian Tax withheld:

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	93.75
Bank Code:	067-167		
Account Number:	*****833		
Exchange Rate:	N/A		