



## ASX Release

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**360 Capital REIT (ASX: TOT)**  
**Sale of non-core asset**

**6 July 2020**

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360 Capital REIT (**Fund** or **TOT**) is pleased to announce the sale of the Tattersall Shopping Centre in Penrith, NSW in line with book value. Based on the Fund's 49.9% interest in the centre, the Fund's share of net proceeds of the sale are estimated to be approximately \$7.7 million. Settlement is due to occur in October 2020.

The asset was acquired as part of the URB merger. Head of Real Assets, James Storey comments:

*"This asset was deemed to be non-core, with TOT now having realised the majority of assets since completing the merger in December 2019."*

With the addition of the net proceeds of this sale, TOT's cash balance is forecast to increase to approximately \$110 million or \$0.79 per security over the next four months. TOT remains disciplined and is well positioned to take advantage of market volatility.

TOT's FY20 results are scheduled to be released on 26 August 2020.

*Authorised for release by Tony Pitt, Managing Director, 360 Capital Group.*

More information on TOT can be found on the ASX's website at [www.asx.com.au](http://www.asx.com.au) using ASX code "TOT", at our website [www.360capital.com.au](http://www.360capital.com.au), by calling the TOT investor line:1300 082 130 or by emailing [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au).

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### **About 360 Capital REIT (ASX: TOT)**

The Fund has a diversified portfolio of investments across real estate equity, debt and real estate based operating businesses with a demonstrated track record of consistent quarterly distributions, averaging 9.8cps per annum over five years through a selective and disciplined investment philosophy, combined with access to real estate-based investment opportunities available to TOT through the 360 Capital Group, the manager of the Fund.

### **About 360 Capital Group (ASX: TGP)**

360 Capital Group is an ASX-listed, investment and funds management group, focused on strategic and active investment management of alternative assets. Led by a highly experienced team, the Group operates in Australian and global markets investing across real estate, public and private equity and credit strategies. We partner with our stakeholders to identify, invest and realise on opportunities.