



ASX Release

360 Capital Group (ASX:TGP)

18 August 2021

**Wind Up of Public Equities Business, Sale of Ralton Asset Management,
Commenced sales process of Group's Digital Infrastructure JV stake**

REAL ASSETS
PRIVATE EQUITY
CREDIT

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360 Capital Group (ASX:TGP) (the **Group**) announces that as part of its rationalisation of investment strategies, the Group has:

1/ Wound up 360 Capital Active Value Fund, sold Ralton Asset Management and exited the Group's strategy of Public Equity Funds to allow the Group to focus on higher margin Private Equity investing.

2/ The Group has also commenced a formal sale process on its co-investment and management rights to its Digital Infrastructure interests, including Global Data Centre Group (ASX: GDC) after receiving numerous approaches to acquire various interests in the Group's Digital Infrastructure interests.

The Group has approximately \$65.5 million in capital invested in digital infrastructure strategies plus management rights, including Global Data Centre Group (ASX: GDC). The Group is the Responsible Entity as well as owning a 50% interest in the Investment Manager.

The Group has now decided that it will explore a sale of these interests, including the co-investment stakes and the management right interests and has commenced a formal process on the Group's interests in the Digital Infrastructure business JV.

The process only includes the Group's interests. Our JV Partner, David Yuile, MD 360 Capital Digital Infrastructure will continue to manage and own the other 50% of the management rights.

This process may take some time and there is no certainty that a transaction will occur. We will keep the market informed if and when any material events occur.

Authorised for release by Kimberley Child, Company Secretary.

More information on the Group can be found on the ASX's website at www.asx.com.au using the Group's ASX code "TGP", on the Group's website www.360capital.com.au, by calling the 360 Capital investor enquiry line on 1300 082 130 or by emailing investor.relations@360capital.com.au

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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, private equity and credit strategies. We partner with our stakeholders to identify, invest and realise on opportunities.

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