



MARKET RELEASE

22 April 2015

360 Capital Total Return Fund

ADMISSION TO OFFICIAL LIST

360 Capital Total Return Fund was admitted to the Official List of ASX Limited on Wednesday, 22 April 2015.

Official Quotation of the following securities will commence at 12:30pm AEST today, Wednesday, 22 April 2015 on a deferred settlement basis.

39,678,456 stapled securities issued at \$1.25 per stapled security

Security Code: TOT

Stephanie So
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