

360 Capital Total Return Fund

7 August 2015

FY15 Financial Results Release Date

360 Capital Investment Management Limited (360 Capital) in its capacity as responsible entity of the 360 Capital Total Return Fund (ASX code: TOT)(Fund) is pleased to announce the Fund expects to release its financial results for the year ending 30 June 2015 as follows:

Event: FY15 Financial Results

Date: Wednesday 26 August 2015

Time: 2.00pm (Sydney time)

A live webcast of the results presentation will be available at www.360capital.com.au

More information on TOT can be found on the ASX's website at www.asx.com.au using the Fund's ASX code "TOT", on the Fund's website www.360capital.com.au, or by calling the TOT Offer Information Line on 1800 182 257 or emailing investor.relations@360capital.com.au

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About 360 Capital Total Return Fund (ASX code TOT)

360 Capital Total Return Fund aims to provide total returns with a performance hurdle of 12% per annum to investors through a selective and disciplined investment philosophy, combined with access to real estate based investment opportunities available to the Fund through the 360 Capital platform. The Fund is externally managed by 360 Capital Group, a leading ASX-listed real estate investor and fund manager that operates under a transparent fee structure and is co-invested the Fund to ensure ongoing alignment of interests with Unitholders.

About 360 Capital Group (ASX code TGP)

360 Capital Group is an ASX-listed, property investment and funds management group concentrating on strategic investment and active investment management of property assets. The company actively invests in direct property assets, property securities and various corporate real estate acquisitions within Australian real estate markets on a private equity basis. 360 Capital Group's 21 full time staff have significant property, funds and investment management experience. 360 Capital Group manages nine investment vehicles holding assets valued at over \$1.1 billion on behalf of over 10,000 investors and has \$177 million worth of co-investments across the 360 Capital Group.
