

360 Capital Total Return Fund



7 October 2015

Meeting of Members – Voting Results

360 Capital Investment Management Limited as responsible entity of the 360 Capital Total Return Fund (ASX code: TOT) ('TOT' or 'Fund') is pleased to advise at this morning's meeting it received Member approval for an on market Buy Back of up to 15% of the current stapled units on issue (equating to 5,951,768 Stapled Units).

Attached is Boardroom Pty Limited's declaration with respect to the results of voting on the Resolution.

The Directors of the Responsible Entity wish to thank Members for their continued support.

More information on the Fund 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, by calling the 360 Capital Investor enquiry line on 1800 182 257, by emailing investor.relations@360capital.com.au or contacting:

Kevin Low
Fund Manager
360 Capital Total Return Fund
+61 2 8405 8864

Tim Spencer
Head of Investor Relations
360 Capital Group
+61 2 8405 8872

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 Stapled 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 18 full time staff have significant property, funds and investment management experience. 360 Capital Group manages nine investment vehicles holding assets valued at over \$1.2 billion on behalf of over 10,500 investors and has over \$193 million worth of co-investments across the 360 Capital Group.

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Meeting of the Fund

Wednesday, 7 October 2015

To the Chairman,

POLL DECLARATION

1. To approve Buy Back of Stapled Unites (Ordinary)

	Number of Votes	% of Votes	No. of Holders	% of Holders
Votes cast FOR the motion	20,527,765	99.96	186	98.94
Votes cast AGAINST the motion	7,818	0.04	2	1.06
Total Votes Cast	20,535,583		188	

Total Number of Securities Abstained from voting 0

Megan Walker
Returning Officer
Boardroom Pty Limited