Rule 3.8A

Appendix 3E

Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of Entity	ACN/ARSN
360 Capital Total Return Fund (the stapled entity comprising the 360 Capital Total Return Active Fund (ARSN 602 303 613) and the 360 Capital Total Return Passive Fund (ARSN 602 304 432)	

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On-market
2	Date Appendix 3C was given to ASX	10-Sep-15

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	3,238,448	2,713,320
4	Total consideration paid or payable for the shares/units	$3,663,951	$3,120,318

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: $1.1650 date: 31/12/15 lowest price paid: $1.0600 date: 23-Oct-15	highest price paid: $1.1500 lowest price paid: $1.1500 highest price allowed under rule 7.33: $1.2232

Participation by directors

6 Deleted 30/9/2001.	

How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units - the remaining number of shares/units to be bought back	0

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here: .... (Company Secretary) Date: 8/1/2016

Print name: Charisse Nortje