



## Notification of dividend / distribution

---

### Announcement Summary

---

**Entity name**

360 CAPITAL TOTAL RETURN FUND

**Security on which the Distribution will be paid**

TOT - STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday December 13, 2016

**Distribution Amount**

AUD 0.01900000

**Ex Date**

Thursday December 29, 2016

**Record Date**

Friday December 30, 2016

**Payment Date**

Wednesday January 25, 2017

**Refer to below for full details of the announcement**

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

360 CAPITAL TOTAL RETURN FUND

**1.2 Registered Number Type**

ARSN

**Registration Number**

602304432

**1.3 ASX issuer code**

TOT

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday December 13, 2016

**1.6 ASX +Security Code**

TOT



**ASX +Security Description**

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Saturday December 31, 2016

**2A.4 +Record Date**

Friday December 30, 2016

**2A.5 Ex Date**

Thursday December 29, 2016

**2A.6 Payment Date**

Wednesday January 25, 2017

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

|                                               |                      |
|-----------------------------------------------|----------------------|
| per +security (in primary currency) for all   | Estimated or Actual? |
| dividends/distributions notified in this form | Estimated            |

AUD 0.01900000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.01900000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday January 25, 2017

**Estimated or Actual?**

Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01900000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

MIT Statements provided at [www.360capital.com.au/funds-and-trusts/TOT/disclosures](http://www.360capital.com.au/funds-and-trusts/TOT/disclosures) on or around the last business day prior to the payment date and mailing of FY 17 annual tax statements in August 2017

**5.2 Additional information for inclusion in the Announcement Summary**