



MARKET RELEASE

12 April 2017

360 Capital Total Return Fund

TRADING HALT

The securities of 360 Capital Total Return Fund (the “Fund”) will be placed in Trading Halt Session State at the request of the Fund, pending the release of an announcement by the Fund. Unless ASX decides otherwise, the securities will remain in Trading Halt Session State until the commencement of normal trading on Thursday, 13 April 2017.

Security Code: TOT

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