



Notification of dividend / distribution

Announcement Summary

Entity name

360 CAPITAL TOTAL RETURN FUND

Security on which the Distribution will be paid

TOT - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Tuesday September 24, 2019

Distribution Amount

AUD 0.02250000

Ex Date

Friday September 27, 2019

Record Date

Monday September 30, 2019

Payment Date

Thursday October 24, 2019

Additional Information

The quarterly distribution per Stapled Security is a distribution from 360 Capital Total Return Passive Fund. No distribution is being paid from 360 Capital Total Return Active Fund.

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

other

Registration Number

360 Capital Total Return Passive Fund
ARSN 602 304 432
360 Capital Total Return Active Fund
ARSN 602 303 613

1.3 ASX issuer code

TOT



1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday September 24, 2019

1.6 ASX +Security Code

TOT

ASX +Security Description

FULLY PAID UNITS 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)

Monday September 30, 2019

2A.4 +Record Date

Monday September 30, 2019

2A.5 Ex Date

Friday September 27, 2019

2A.6 Payment Date

Thursday October 24, 2019

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 0.02250000



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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

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 0.02250000

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

Thursday October 24, 2019

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 0.02250000

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 on or around the last business day prior to the payment date. FY20 annual tax statements to be mailed in August 2020.

5.2 Additional information for inclusion in the Announcement Summary

The quarterly distribution per Stapled Security is a distribution from 360 Capital Total Return Passive Fund. No distribution is being paid from 360 Capital Total Return Active Fund.