

Facsimile Cover Sheet

To:	Company Secretary, 360 Capital Total Return Fund	FAX: 02 9238 0354
	Company Announcements Office, Australian Securities Exchange	FAX: 1300 135 638
FROM:	Joe Flinn (03 8610 9222)	DATE: 22 October 2019
RE:	Form 605	NO OF PAGES (INCLUDING HEADER): 4
<input type="checkbox"/> URGENT <input type="checkbox"/> FOR REVIEW <input type="checkbox"/> PLEASE COMMENT <input type="checkbox"/> PLEASE REPLY		

Please find attached Form 605 in respect of our shareholding in the company.

Regards,

A handwritten signature in black ink, appearing to read "Joe Flinn", with a stylized flourish at the end.

Joe Flinn
Secretary

PLEASE CONTACT OUR OFFICE ON (03) 8610 9222 SHOULD THIS FACSIMILE BE INCOMPLETE OR ILLEGIBLE

FIRST SAMUEL LIMITED ACN 086 243 567
LEVEL 16, 500 COLLINS STREET, MELBOURNE VIC 3000
• PHONE 03 8610 9222 • FACSIMILE 03 8610 9299
EMAIL: joe.flinn@firstsamuel.com.au

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme 360 Capital Total Return Fund

ACN/ARSN Stapled entity comprising ARSN 602 304 432 and ARSN 602 303 613

1. Details of substantial holder(1)

Name First Samuel Limited

ACN/ARSN (if applicable) ABN 51 086 243 567

The holder ceased to be a
substantial holder on 21/10/19

The previous notice was given to the company on 12/02/18

The previous notice was dated 12/02/18

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Refer Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

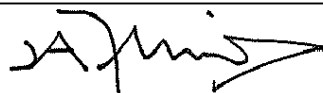
The addresses of persons named in this form are as follows:

Name	Address
First Samuel Limited	Level 16, 500 Collins Street, Melbourne Vic 3000

Signature

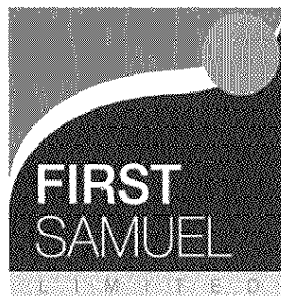
print name Joe Flinn capacity Secretary

sign here



date 22/10/19

Annexure A



First Samuel Limited

ABN 51 086 243 567

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder in respect of 360 Capital Total Return Fund (Stapled security comprising ARSN 602 304 432 and ARSN 602 303 613)

2. Changes in relevant interest

<i>Date of Change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of securities affected</i>	<i>Persons votes affected</i>
21-Oct-19	First Samuel Limited	Share Placement by Company in which First Samuel Limited did not participate	-	-	-
Various 09-Feb-18 to 20-Oct-19	First Samuel Limited	Net on-market purchases & off-market transfers	\$436,808	353,415	353,415

Signed

A handwritten signature in black ink, appearing to be 'J. Smith' or similar, written over a horizontal line.

Page 1 of 1

Date

22/10/19