

**Greig & Harrison Pty Ltd**

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FACSIMILE HEADER/MESSAGE

<i>TO:</i>	The Manager	<i>TO FAX NO:</i>	1300 135 638
<i>ORGANISATION:</i>	ASX Company Announcements	<i>DATE:</i>	07 September 2018
<i>LOCATION:</i>	Sydney	<i>TIME</i>	4:30 pm
<i>FROM:</i>	Greig & Harrison Pty Ltd	<i>NO. OF PAGES</i>	4
<i>REF</i>	23572.lsg/rwg	<i>(Incl Header)</i>	

**NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER
360 CAPITAL TOTAL RETURN FUND**

Accompanying is Form 604 – Notice of Change of Interests of Substantial Holder for Greig & Harrison Pty Ltd's holding in in 360 Capital Total Return Fund.

Please note that a copy of the form has been sent to the Company today.

Yours faithfully

Louise S Greig
Director

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme 360 CAPITAL TOTAL RETURN FUND (TOT)- stapled entity comprising 360 Capital Total Return Active Fund & 360 Capital Total Return Passive Fund

ARSN 602 303 613 & 602 304 432

1. Details of substantial holder(1)

Name Greig & Harrison Pty Ltd

ACN/ARSN (if applicable) 060 994 532

There was a change in the interests of the Substantial holder on 05/09/2018

The previous notice was given to the company on 10/05/2017

The previous notice was dated 09/05/2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid Shares	3,494,428	5.30%	4,474,651	6.79%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
		SEE ANNEXURE A			

4. Present relevant interests Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Greig & Harrison Pty Ltd	Current Clients of Greig & Harrison Pty Ltd & Director Related Entities	Current Clients of Greig & Harrison Pty Ltd & Director Related Entities	Director Related Entities of Greig & Harrison Pty Ltd and the managed discretionary account contracts Greig & Harrison has with its clients which provide Greig & Harrison with the power to dispose of the relevant securities in its sole discretion.	4,474,651 Ordinary Fully Paid Shares	6.79%

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN of applicable)	Nature of association

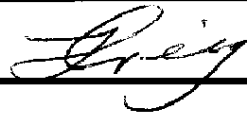
Name	Address
Greig & Harrison Pty Ltd	Suite 6.07, 6A Glen Street, Milsons Point NSW 2061

Signature

print name Louise S Greig

capacity Director

sign here



date 7/09/2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671 B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

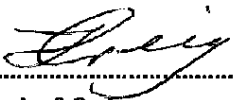
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure to Notice of Change of Interests of Substantial Holder - 360 Capital Total Return Fund

This is Annexure A of 1 page referred to in Form 604 signed by me dated 07 September 2018

Date of Change	Person Whose Relevant Interest Changed	Nature of Change (6)	Consideration Given in Relation to Change (7)	Class and Number of Securities Affected	Persons Votes Affected
22/12/2017	Greig & Harrison Pty Ltd	On market purchases and sales by managed discretionary account clients of Greig & Harrison Pty Ltd & Director related Entities which provide Greig & Harrison with the power to dispose of the relevant securities in its sole discretion	-\$9,999.90	-8,130 Ordinary Fully Paid Shares	-8,130
27/12/2017	Greig & Harrison Pty Ltd		-\$9,444.00	-7,870 Ordinary Fully Paid Shares	-7,870
15/06/2018	Greig & Harrison Pty Ltd		-\$25,000.00	-20,000 Ordinary Fully Paid Shares	-20,000
4/07/2018	Greig & Harrison Pty Ltd		\$34,168.51	26,903 Ordinary Fully Paid Shares	26,903
5/07/2018	Greig & Harrison Pty Ltd		\$21,619.19	17,907 Ordinary Fully Paid Shares	17,097
29/08/2018	Greig & Harrison Pty Ltd		\$105,267.50	84,214 Ordinary Fully Paid Shares	84,214
4/09/2018	Greig & Harrison Pty Ltd		\$482,357.50	385,886 Ordinary Fully Paid Shares	385,886
5/09/2018	Greig & Harrison Pty Ltd		\$627,653.75	502,123 Ordinary Fully Paid Shares	502,123

Signed



 Louise S Greig

Date

7 September 2018