



Notification of dividend / distribution

Update Summary

Entity name

360 CAPITAL INDUSTRIAL FUND

Security on which the Distribution will be paid

TIX - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Monday October 26, 2015

Reason for the Update

Confirmation of September 2015 Quarter Distribution

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

360 CAPITAL INDUSTRIAL FUND

1.2 Registered Number Type

ARSN

Registration Number

099680252

1.3 ASX issuer code

TIX

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of September 2015 Quarter Distribution

1.4b Date of previous announcement(s) to this update

Tuesday October 6, 2015

1.5 Date of this announcement

Monday October 26, 2015

1.6 ASX +Security Code

TIX



ASX +Security Description

ORDINARY UNITS FULLY PAID

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)

Wednesday October 14, 2015

2A.4 +Record Date

Wednesday October 14, 2015

2A.5 Ex Date

Monday October 12, 2015

2A.6 Payment Date

Friday October 23, 2015

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 Actual

AUD 0.05375000

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?

Yes

Part 3A - Ordinary dividend/distribution

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

No

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

AUD 0.05375000

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

Friday October 23, 2015

Estimated or Actual?

Actual

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

AUD 0.05375000

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 0.05375000

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

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

MIT Statements have been provided on or around 22 October 2015 and FY16 annual tax statements in August 2016

Part 5 - Further information



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

Should be noted that the record date for the September 2015 quarter distribution has been extended to 14 October 2015

5.2 Additional information for inclusion in the Announcement Summary