

# 360 Capital Industrial Fund

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24 April 2015

## **Confirmation of March 2015 Quarter Distribution**

The 360 Capital Industrial Fund (ASX code: TIX) ('Fund') is pleased to announce today's distribution payment of 5.0662 cents per Unit (cpu) for the quarter ending 31 March 2015, in line with the Fund's forecast FY15 distribution of 20.00cpu.

It is estimated the tax deferred component of the Fund's FY15 distribution will be approximately 60%-70%. The actual amount of tax deferred income each year is dependent on a number of factors and is therefore an estimate only.

Details of the full year components of the distribution will be provided in the annual tax statement which will be sent to unitholders in August 2015.

More information on the Fund can be found on the ASX's website at [www.asx.com.au](http://www.asx.com.au) using the Fund's ASX code "TIX", on the Fund's website [www.360capital.com.au](http://www.360capital.com.au), by calling the 360 Capital investor enquiry line on 1800 182 257 or emailing [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au)

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### **About 360 Capital Industrial Fund (ASX code TIX)**

360 Capital Industrial Fund is an ASX-listed Fund focused on passive rent collecting from warehouse and logistics properties in Australia in the \$10 million plus range. The Fund has strong, defensive, income-focused investment fundamentals via a diversified \$544 million portfolio of 22 quality assets, a weighted average lease expiry of 5.8 years, occupancy of 99.9% and a forecast FY15 distribution of 20.00cpu. The Fund is externally managed by 360 Capital Group, a leading ASX-listed real estate investor and fund manager that operates under a transparent fee structure and is the largest unitholder in the Fund to ensure ongoing alignment of interests with Unitholders.

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### **About 360 Capital Group (ASX code TGP)**

360 Capital Group is an ASX-listed, property investment and funds management group concentrating on strategic investment and active investment management of property assets. The Group actively invests in direct property assets, property securities and various corporate real estate acquisitions within Australian real estate markets on a private equity basis. 360 Capital's 21 full time staff have significant property, funds and investment management experience. 360 Capital manages nine investment vehicles holding assets valued at over \$1.1 billion on behalf of over 8,300 investors and has \$177 million worth of co-investments across the 360 Capital Group.

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