## **Form 605**

# **Corporations Act 2001**

#### Section 671B

# Notice of ceasing to be a substantial holder

To Company Name /Scheme

360 CAPITAL OFFICE FUND (TOF)

ACN/ARSN

106 453 196

## 1. Details of substantial holder (1)

Name

Trustees Australia Limited as Responsible Entity for Lanyon Australian Value Fund

ACN/ARSN (if applicable)

Trustees Australia Limited ACN 010653862, Lanyon Australian Value Fund ARSN 151 492 849 (LAVF)

The holder ceased to be a

substantial holder on

25/09/2014

The previous notice was given to the company on

26/06/2014

The previous notice was dated

26/06/2014

#### 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
	See attached Sche	dule for details of c	Ordinary F/P Units		
25/09/2014	LAVF	On market sale	\$1,625,065.90	810,645	810,645

#### 3. Changes in association

The persons who have been 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 the person named in this form are as follows:

Name	Address	
Trustees Australia Limited	Level 1, 41 Edward Street Brisbane QLD 4000	
Australian Executor Trustees Limited	Level 22, 207 Kent Street, Sydney NSW 2000	
Lanyon Australian Value Fund	Level 12, 167 Macquarie Street, Sydney NSW 2000	

# **Signature**

print name Michael Hackett 42/10/14

capacity Director

## Schedule to Form 605

Holder of relevant interest	Date of Transaction	Consideration (9)	Class and number of securities	
		Cash	Non-cash	Ordinary
	36	0 Capital Office Fund		
Lanyon Australian Value Fund	23/09/2014 -\$	555,618.07	0	-277,462
Lanyon Australian Value Fund	24/09/2014 -\$	108,879.69	0	-54,169
Lanyon Australian Value Fund	25/09/2014 -\$	501,250.00	0	-250,000
Lanyon Australian Value Fund	25/09/2014 -\$	401,000.00	0	-200,000
Lanyon Australian Value Fund	25/09/2014 -\$	58,318.14	0	-29,014
Lanyon Australian Value Fund	29/09/2014 -\$	38,048.00	0	-19,024
Total	-\$	1,663,113.90	<u> </u>	-829,669