

# CVC Property Fund



22 April 2015

## Completion of Restructure and Delisting

360 Capital Investment Management Limited (CIML) as responsible entity for CVC Property Fund (Fund) is pleased to announce the completion of the Fund's restructure into a wholly owned entity of the 360 Capital Total Return Fund (ASX code 'TOT').

The Fund on 21 April 2015 completed this restructure pursuant to a trust scheme of arrangement approved by special resolution of CJT unitholders on 21 January 2015 (**Trust Scheme**).

Pursuant to the Trust Scheme, all CJT unitholders have now been issued units in TOT and A Class units will be issued 24 April 2015.

The CVC Property Fund will delist from the ASX at close of trade today.

For more information please call the 360 Capital Information Line on 1800 182 257 or email [investor.relations@360capital.com.au](mailto:investor.relations@360capital.com.au)

### Kevin Low

Fund Manager  
360 Capital Total Return Fund  
+61 2 8405 8864

### Tim Spencer

Head of Investor Relations  
360 Capital Group  
+61 2 8405 8872

### **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 company 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 Group's 21 full time staff have significant property, funds and investment management experience. 360 Capital Group 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.