



# MARKET RELEASE

22 April 2015

## CVC PROPERTY FUND

### REMOVAL FROM OFFICIAL LIST

CVC Property Fund (**Fund**) will be removed from the official list of ASX Limited at the close of business today, Wednesday 22 April 2015, at the request of 360 Capital Investment Management Limited as responsible entity of the Fund in accordance with listing rule 17.11, following implementation of the trust scheme of arrangement whereby 360 Capital Total Return Passive Fund acquired all of the Fund's ordinary units.

Security Code:           CJT

Stephanie So  
Senior Adviser, Listings Compliance (Sydney)