



Investment List Update

12 June 2025

Following notification by Spire Capital, the responsible entity for Spire USA ROC Seniors Housing and Medical Properties Fund (AUD) Class B (ETL0412AU) has decided to close and wind up the Underlying Fund.

Investment options

Fund Name	APIR Code
Spire USA ROC Seniors Housing and Medical Properties Fund (AUD) Class B	ETL0412AU

What does this mean for impacted members?

As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

If you have any questions, please contact your financial adviser.

Yours sincerely,

Colonial First State

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