



Investment List Update

8 November 2024

Following notification by Spire Capital, the responsible entity for Spire USA ROC III (AUD) – ETL0460AU, Spire USA ROC Office I (AUD) – ETL1567AU, Spire USA ROC Seniors Housing & Medical Fund II – ETL1507AU has decided to close and wind up the Underlying Fund.

Investment options

Fund Name	APIR Code
Spire USA ROC III (AUD)	ETL0412AU
Spire USA ROC Office I (AUD)	ETL1567AU
Spire USA ROC Seniors Housing & Medical Fund II	ETL1507AU

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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