



AMS Funds Distribution Component Information For period ending 31 October 2017

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement. The information below is shown in cents per unit (CPU).

	AMS Moderately Conservative Fund	AMS Balanced Fund
Australian Interest Income (Subject to NR WHT)	0.0664	0.0164
Australian Interest Income (Not subject to NR WHT)	0.0088	0.0054
Dividend Franked (Net)	0.0245	0.0291
Dividend Unfranked	0.0011	0.0014
Conduit Foreign Income	0.0017	0.0021
Other Income	0.0578	0.0555
Net Foreign Sourced Income	0.0781	0.0532
TAP Capital Gains – discounted	-	-
TAP CGT Concession amount	-	-
NTAP Capital Gains – discounted	-	-
NTAP CGT Concession amount	-	-
Tax Exempted amount	0.0002	0.0003
AMIT Cost Base Decrease	0.0188	0.0137
Franking Credits	0.0190	0.0260
Foreign Tax Offsets	0.0018	0.0022
TOTAL 12-H Fund Payment*	0.0578	0.0555

* The “fund payment” includes “Other domestic income”, “Capital gains – Indexed TARP”, “Discount capital gains – TARP” and “Capital gains – Other TARP”.

Important information

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