



# AMS Funds

## Fund distribution and prices

### For period ending 31 October 2017

#### CUM distribution prices at 31 October 2017

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.0851	1.0818	1.0835
AMS Balanced Fund	1.1056	1.1022	1.1039

#### CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 31 Oct 2017
AMS Moderately Conservative Fund	0.2574	1.0809
AMS Balanced Fund	0.1771	1.1021

The distribution details contained in this document, dated 8 November 2017, are given in good faith and have been derived from sources believed to be accurate at 31 October 2017.

#### Important information

##### Contact details

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