



AMS Funds

Distribution Component Information

For period ending 31 January 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)	0.0770	0.0312
Australian Interest Income (Not subject to NR WHT)	0.0299	0.0182
Dividend Franked (Net)	0.0708	0.0983
Dividend Unfranked	0.0115	0.0132
Conduit Foreign Income	0.0075	0.0099
Other Income	0.0351	0.0518
Net Foreign Sourced Income	0.1245	0.1400
NTAP Capital Gains – discounted	-	-
NTAP Capital Gains – other	-	-
NTAP CGT Concession amount	-	-
Tax Deferred Amount	0.0785	0.0636
Tax Free Amount	-	0.0001
Franking Credits	0.0758	0.0990
Foreign Tax Offsets	0.0127	0.0157
TOTAL 12-H Fund Payment*	0.0351	0.0518

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

Important information

Contact details

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