



# AMS Funds

## Distribution Component Information

### For period ending 28 April 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)	0.0760	0.0294
Australian Interest Income (Not subject to NR WHT)	0.0052	0.0041
Dividend Franked (Net)	0.0190	0.0179
Dividend Unfranked	0.0011	0.0008
Conduit Foreign Income	0.0007	0.0018
Other Income	0.0875	0.0824
Net Foreign Sourced Income	0.1006	0.0825
NTAP Capital Gains – discounted	-	-
NTAP Capital Gains – other	-	-
NTAP CGT Concession amount	-	-
Tax Deferred Amount	0.0229	0.0190
Tax Free Amount	-	-
Franking Credits	0.0218	0.0230
Foreign Tax Offsets	0.0044	0.0061
TOTAL 12-H Fund Payment*	0.0875	0.0824

\* 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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