



# Inside AMS

## AMS Funds

Fund distribution timetable  
For the period ending 28 April 2017

### AMS Moderately Conservative Fund AMS Balanced Fund

To receive 28 April 2017 price, application/ monies/redemptions must be received by 2pm (Sydney time), 28 April 2017

Instruction to be sent to:  
Mail: State Street Australia Limited  
Level 14, 420 George St, Sydney NSW 2000  
Fax: 02 9323 6411

Release of cum prices for 28 April 2017

1 May 2017

Cum prices, ex prices (re-investment price) and actual CPUs are published on website.

3 May 2017

Unit prices for 1 May through 4 May (inclusive) will be on hold while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 5 May 2017

Normal processing of post quarter-end applications and redemption requests commences

From 5 May 2017

Transaction statements for the period issued

From 5 May 2017

Distribution payments made

8 May 2017

Distributions statements for the period issued

8 May 2017

### Important Information

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