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AMS Funds

Fund distribution timetable
For the period ending 30 June 2017

AMS Moderately Conservative Fund AMS Balanced Fund

To receive 30 June 2017 price, application/ monies/redemptions must be received by the cut-off times disclosed in the relevant PDS

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 30 June 2017

13 July 2017

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

19 July 2017

Unit prices for 1 July through 27 July (inclusive) will be on hold while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 27 July 2017

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

From 27 July 2017

Transaction statements for the period issued

From 27 July 2017

Distribution payments made

27 July 2017

Distributions statements for the period issued

27 July 2017

Tax statements for the period issued

27 July 2017

Important Information

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