



AMS Funds

Fund distribution and prices

For period ending 28 April 2017

CUM distribution prices at 28 April 2017

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.0807	1.0774	1.0791
AMS Balanced Fund	1.0980	1.0947	1.0964

CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 28 Apr 2017
AMS Moderately Conservative Fund	0.3130	1.0760
AMS Balanced Fund	0.2379	1.0940

The distribution details contained in this document, dated 5 May 2017, are given in good faith and have been derived from sources believed to be accurate at 28 April 2017.

Important information

Contact details

Client Services:
1800 034 402

client.services@ironbarkam.com

www.ironbarkam.com

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