



AMS Funds

Fund distribution and prices

For period ending 30 June 2017

CUM distribution prices at 30 June 2017

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.0845	1.0812	1.0829
AMS Balanced Fund	1.1034	1.1000	1.1017

CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 30 Jun 2017
AMS Moderately Conservative Fund	3.0252	1.0527
AMS Balanced Fund	3.7553	1.0641

The distribution details contained in this document, dated 21 June 2017, are given in good faith and have been derived from sources believed to be accurate at 30 June 2017.

Important information

Contact details

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