



AMS Funds

Distribution Component Information

For period ending 31 January 2018

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)	0.0508	0.0017
Australian Interest Income (Not subject to NR WHT)	0.0280	0.0138
Dividend Franked (Net)	0.0735	0.1037
Dividend Unfranked	0.0080	0.0023
Conduit Foreign Income	0.0140	0.0189
Other Income	0.1314	0.2358
Net Foreign Sourced Income	0.1404	0.0738
TAP Capital Gains – discounted	-	-
TAP CGT Concession amount	-	-
NTAP Capital Gains – discounted	-	-
NTAP CGT Concession amount	-	-
Tax Exempted amount	0.0006	0.0009
AMIT Cost Base Decrease	0.1204	0.1375
Franking Credits	0.0376	0.0555
Foreign Tax Offsets	0.0101	-
TOTAL 12-H Fund Payment*	0.1314	0.2358

* The “fund payment” includes “Other domestic income”, “Capital gains – Indexed TARP”, “Discount capital gains – TARP” and “Capital gains – Other TARP”.

Important information

Contact details

Client Services:
1800 034 402

**client.services@
ironbarkam.com**

www.ironbarkam.com

Issued by Ironbark Asset Management Pty Limited ABN 53 136 679 420 AFSL 341020 (“Ironbark”). This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investors’ particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund(s) listed above are issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626. To acquire units in the relevant Fund, complete the application form that accompanies the current PDS, which you can obtain from www.ironbarkam.com or by calling client services on 1800 034 402. You should consider the relevant PDS in deciding to acquire or to continue to hold units in the Fund. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated, opinions expressed and estimates given constitute best judgement at the time of publication and are subject to change without notice to you. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results. All dollars are Australian dollars unless otherwise specified.

